

# **CAPRICORN DISTRICT MUNICIPALITY**

---



## **ORIGINAL BUDGET 2017/18**

# BUDGET MTREF

## TABLE OF CONTENTS Page

---

### **PART 1       -       DRAFT BUDGET**

1. MAYOR'S REPORT	3
2. COUNCIL RESOLUTION	23
3. EXECUTIVE SUMMARY	26
4. DRAFT BUDGET TABLES (A1 – A10)	31
5. DRAFT PROJECT LIST	79

### **PART 2       -       SUPPORTING DOCUMENTATION**

6. BUDGET CHARTS	97
7. OVERVIEW: BUDGET PROCESS	128
8. BUDGET ASSUMPTIONS	135
9. SUPPORTING TABLES (SA1-SA38)	138
10. QUALITY CERTIFICATE	226
11. BUDGET LOCKING VERIFICATION CERTIFICATE	228

### **PART 3       - INTEGRATED DEVELOPMENT PLAN (IDP)       230**

## **1.MAYOR'S REPORT**

## **MAYOR'S REPORT**

### **State of the District Address and Budget Speech by the Executive Mayor of the Capricorn District Municipality His Worship Cllr John Mpe, Mohodi, Molemole**

**26 May 2017**

Madam Speaker, the Programme director

Kgoshigadi Manthata and your Council

The host Mayor of Molemole municipality, honourable Paya

The neighbouring Mayor of Blouberg, honourable Pheedi

Lepelle-Nkumpi Mayor, honourable Sibanda Kekana

Polokwane Executive Mayor, honourable Nkadimeng

the Molemole speaker, Cllr Moreroa and other speaker from our local municipalities

Chief-whip of CDM, Cllr Calvin Masoga and Chief-whips of our local municipalities

Maapara-Nkwe, Mantona, Bakgoma le bakgomanan

Members of the Mayoral Committee

Executive committee members

All councillors present from all our municipalities

Representatives from Provincial Government

Representatives from Eskom, RAL, SALGA, Lepelle Northern Water, Old Mutual, all financial institutions, institutions of higher learning Sports Academies and SAFA Capricorn Region

My special guests from DEAFSA, Baswa le Meetse, local artists, Dendron High and its own SGB, all schools from Mohodi,

Our acting municipal manager, Ms Thuli Shiburi All municipal managers present here Managers and officials from all our municipalities Media fraternity

The community in large from all our municipalities, Blouberg, Molemole, Lepelle-Nkumpi and Polokwane

Thobela,

I am humbled by the opportunity given to me to be with you today here, to come and present the State of the District Address (SODA). The district which is a destiny of

choice, an ideally district situated as a stopover, the convergence centre and the heartbeat of Limpopo and the economic nerve centre of our Province.

## **INTRODUCTION**

This SODA takes place during the year in which one of the key architects of the free and democratic South Africa, Mr Oliver Reginald Tambo, would have turned 100 years old, had he lived. Oliver Reginald Tambo was a unifier, a visionary, an intellectual and an internationalist par excellence. Tambo kept the movement of the people together during the most difficult time of the struggle against apartheid by always taking time to listen and engage his fellow comrades and compatriots without undermining any view no matter how dissenting such an opinion may be.

He stayed true to the core values of our movement and displayed great integrity and discipline in serving our people. Indeed he was a glue that kept our people together. In this regard Madam Speaker, I think it was befitting of our government to declare 2017, a year of Oliver Tambo. This shows the respect to the great leader that we are celebrating today. Indeed he remains Heroe of Heroes.

I take this opportunity as a District mayor to pay tribute to this visionary leader who served our people with great humility and distinction. Let me recall the words of former President Nelson Mandela at the funeral of comrade OR when he said "...Oliver lived because he had surrendered his very being to the people. He lived because his very being embodied love, an idea, a hope, an aspiration, a vision. While he lived, our minds would never quite formulate the thought that this man is other than what the naked eye could see. We could sense it, but never crystallise the thought that with us was one of the few people who inhabited our own human environment, who could be described as the jewel in our crown. I say that Oliver Tambo has not died, because the ideals for which he sacrificed his life can never die."

He died fighting for freedom and today we celebrate his life, had he lived, he would have been 100 years old. This month as we celebrate Africa Month, we also pay tribute to one of the greatest sons of our beloved continent who hailed from Ga-Mphahlele area from our district. He would have been one of the oldest stalwart in the movement, had he lived. He died on the 23rd of May and we still commemorate him, President Sefako Makgatho. He was a renowned teacher, Methodist lay preacher and second

president of African National Congress. In this regard we have earlier during the year announce that in honour of this legendary leader, Lebowakgomo fire station will now be called Sefako Makgatho fire station. We are also making commitments that through consultations, we are of the view that our own Lepelle-Nkumpi local municipality may have to consult for the municipality to be named "Sefako Makgatho" Municipality.

Indeed Madam Speaker, as Capricorn District, we are a proud district of heroes and heroines. The home of Lilian Ngoyi, the home Charlotte Maxeke, the home of Peter Mokaba, the home of Frans Mohlala, Home of Castro Pilusa, to mention but few. Indeed we are home of excellence, the home of leaders, the home of legends.

### **KEY PROVINCIAL AND NATIONAL POINTS**

Madame Speaker, one of the question as a society we must ask ourselves, is how would have Oliver Tambo felt about the presence post-Apartheid South Africa. What would he be saying about the changes that he, Mandela and Sisulu have fought for. Like many us, he would have felt that today is better than yesterday. This is because of the progress that we have made in bringing development and changes in the lives of our people for better. We also know that today's youth are not conversant with yesterday history. There is an African idiom that says "as long as lions cannot write their own history, history will only be told by the hunters". We must remind our young people that we come a long way and it was hard. Back in the olden days, for you to see a light out of Polokwane, one knew that, that is the farm owned by white person not a village since there were no Eskom connections back then.

In fulfilling our constitutional mandate and in meeting our obligations as dictated by the applicable local government statutes, today as we speak we were able to cover:

- On electricity, 96,1% of the people of our district with electricity
- In terms of water, we are happy to announce that 76% of the households are provided with water. The remaining backlog is 24%.
- We are happy with the progress made that 61% of household has got access to adequate sanitation facilities
- 30,8% households have access to refuse removal

In all these areas, all municipalities and departments are hard at work to ensure the backlogs, is addressed.

We have embarked on various programmes that are aiming at ensuring that all the people who deservedly so are able to get proper formal dwellings. The 2011 census has proven that 93% of the population have formal dwelling.

This is because of the efforts that has been taken in ensuring that our people get proper houses, however, even as we note this achievement we are quiet aware that most of our villages today including here at Mohodi, it used to be impossible for the village like this to get a tarred road. Today we are happy that our people are able to access tarred road closer to where they leave. This includes places in the rural areas. It is clear that the challenges still remain, Oliver Tambo would have told us that “yes you have made progress, I understand that today is better than yesterday, however, let us work much harder to ensure that unemployment, inequality and poverty becomes a thing of a past from our people.

As we continue to progress on issues of water supply, we still have a challenge on operation and maintenance. People are still receiving water on intervals due to the lack of adequate operations and maintenance. Another frustration to the shortages of water is the ageing water infrastructure, which needs to be replaced. We also know that the needs of the people are unlimited whilst the means is limited.

As a municipality, it is our intention to make sure that in the next financial year our people are able to access basic services like water, electricity, housing, health care and so forth.

### **KPA 1. BASIC SERVICES DELIVERY**

Madame Speaker, for us to achieve our socio-economic agenda, we need to continuously expand and renew our social and technical infrastructure in order to enhance our potential to attract and retain investments and grow the local economy.

Water

Water is important. I want to thank the performance by “Baswa le Meetse: who showed us how important water is. As a Water Services Authority, I want to concur with them that indeed “water is life”. Without water, there would be no life and there would be no development. Therefore the most important investment we can make and we intend to make is to continue to deliver water.



In the current financial year, we managed to intervene in protracted challenges of water supply in many communities, more critically at area Makgato and Alldays in Blouberg where there has been incidences or unfortunately incidences that escalated into vandalism of property and water infrastructure. We are pleased to report that we through engagements with the leadership, the late Kgoshi Makgato and his Traditional Council to whom we want to pay tribute for ensuring that together with the community and departments, we find a lasting solution in resolving the differences and restore water supply in that community.

This Madame Speaker re-affirmed a narrative that working together we can do much better and we can do more. Shako la Hloka Thobela Ke Mojano. Let us continue to preserve the properties that we have. Let us resolve problems by sitting together and disagree to agree. It does not make sense that if we do not have a road, we must go burn a school. We must take ownership and thank government for projects they implemented in your area as they are projects that assist you and that you deserve. Protect it as government continues to bring more services.

We also addressed the plight of communities at Ga-Mochemi, Ga-Hlako, Bull-bull, Ga-Marke and others with water projects that are set to be completed this financial year with a budget of R8 million. This project will benefit about 611 households in the above-mentioned villages. An additional 3 490 households in Brana, Mangalo, Legwara, Mampote, Bokfarm and Dithabaneng are benefiting from water project for which we have invested R39 million in the financial year under review. Therefore the total number of households to benefit from water projects in Blouberg is 7 948 households. We worked with Department of Agriculture and CoGHSTA in finding relief to drought stricken areas.

We also partnered with Eskom to speed up the electrification of boreholes. One of the challenges with operations and maintenance is continuous theft of water pump machines in our communities. We have since partnered with Eskom in ensuring that all our boreholes are electrified in this coming financial year. We provided free basic water (6Kl a day) to over 10 100 households to ensure that they have access to clean water despite their poor socio-economic status. Households that fall within the indigent bracket as per the register are provided with free water. We also urge community members to take care of water equipment in their area, report illegal connections that are normally caused by those who access more than others, those who are watering



their gardens and those with big “jojo” tanks and consume more water before others access it. We need to work together and report illegal connections.

### **Planned projects for 2017/18**

■ As Capricorn District, in terms of our key projects for financial year, we will be prioritising like we have already done with Ga-Hlako, Mampote, Dithabaneng with a budget of R4, 3 million will be utilised with a total investment of R48, 8 million to be utilised to complete the project so that the people of Legwara Brana, Mangalo are provided with water.

■ We will also be investing a total amount of R13, 2 million to implement water projects at Sesalong and Lipzig in 2017/18.

We are at an advance stage to implement a water project that will benefit the area of Motlana. This will assist us in making sure that people in as far as Glenfairness phase 5 are able to get water. A total of R30, 5 million will be spent on this project to make sure that all people in this area are able to access water.

We will be continuing with the Ga-Hlako project that we have already mentioned and it is budgeted R10.5 million; and all in all we will be spending R27m. 1m on this project to be completed.

Ga-Rammotla, Vergelegn, Laanglagte we will be implementing a project to the tune of R13,

3 million which will benefit all the people of this area. We will be investing R15 million in particular area to complete the project.

An amount R17, 8 million is put aside for water projects at Ga-Machaba, Lethaleng, Poerspand with a total investment of R21.2 million to complete the project that will ensure that the people of this area also receive clean potable water.

Madam Speaker, we also have put aside R15 million to make sure that the Sadung water project gets completed.

In Senwabarwana which is one of our nodal point, we will be spending an amount of R17, 5 million. We will be investing in Senwabarwana which is a town that can be developed into a city. This is one of our district nodal point together with Lebowakgomo and Mankweng

In Lebowakgomo which is in Lepelle-Nkumpi we will be committing an amount of R120 million with a view that the water that is supplied in the township be augmented by us as WSA in ensuring that the water is purified.

These are some of the programmes that we will be implementing in line with the budget that has been adopted by Council today. This includes projects as far as Nyakelane, Matseke, Makgato, Molotong, Sephala, Mokopu, Thoka, Makweja, and many other areas where we will be investing a total of R150million.

As Capricorn district municipality, we will continue to prioritise programmes that are geared at ensuring that our people receive water in all our communities in Blouberg, Molemole and Lepelle-Nkumpi municipalities. Polokwane will also be ensuring to invest in water in order for our people to also benefit from this very precious resource which is water.

While water is life, sanitation is dignity. We will be investing in projects that will see us spending over R20m to make sure that we supply our people with proper sanitation facilities. We have realised that most of our communities are starting to do waterborne sanitation facilities themselves. As CDM, we plan to make sure that areas like Senwabarwana, is refurbished and total overhaul is done in that municipality of Blouberg. We will also be improving the waste water treatment plans in Lebowakgomo and the one in Mogwadi.

■ We are one of the few municipalities in the country and the first in Limpopo to construct a fully-fledged water testing laboratory. This has been done in partnership with the University of Limpopo. This laboratory will assist us in ensuring that water that we supply to our people is purified and clean. An amount of R800 000 has been put aside to make sure that the water laboratory is operational and able to assist not only the people of our district but other districts in this province and other companies. The lab will be able to generate revenue in that regard.

### **Electrification and energy**

Madame Speaker, in the year 2011, 89% of our population did not have access to electricity. The Capricorn District Municipality made a vow to our people that all households should be connected to electricity. Today in 2017, 96% of our households are connected to electricity. We will steam ahead with our partnerships with local

municipalities and Eskom to ensure that 100% of those within reach are connected to the grid so that they too can enjoy daily conveniences of lighting, cooking, refrigeration, heating during winter and more importantly, connection to the large world outside by means of television, internet and thereby gaining access to information and knowledge. Whilst for those areas that cannot be accessed through normal grid system, the district is pursuing options of alternative energy sources like the use of solar system. Our district is well positioned to take full advantage of strong sun rays from the sunlight, which can be turned into a meaningful commodity. In the coming years we will be piloting use of solar cookers, heaters, geysers and so on.

Substations which will be upgraded is Dendron/Hlahla feeder line, University of Limpopo sub-station, Lebowa substation, Moletjie sub-station and New Rampheri substation this include electricity connection to about 7953 households in the district. This in partnership with Eskom, we will be spending a budget in the excess of R36 Million to make sure that the remaining backlog are also connected to electricity.

### **Roads and Transport**

Fellow residents, we cannot only improve other basic services without ensuring that there is proper road infrastructure in your area. It is for this reason that we hosted the Roads and Transport Infrastructure Summit, which tackled issues of roads jointly with relevant department and the parastatal Roads Agency Limpopo. The Summit identified that there is a lack of proper planning and consultation.

The summit highlighted challenges we must surmount in order to ensure sustainable life-long roads and reliable transport services. Those challenges included abandoned or incomplete roads (bermuda roads), poor state of roads, and slow pace of tarring new roads and where we are not tarring roads, we are not doing well with maintenance.

That is why we have committed to work together with RAL so that we come up with a plan to tar our roads. We have said that lack of planning have resulted into municipalities within CDM, being able to tar internal streets which are not connecting to key main roads managed by RAL.

We have agreed that, going forward, RAL will be a standing member of our Intergovernmental Forums (IGR). We are pleased to report that through this

partnership Roads Agency Limpopo, will participate in our Mayoral IGR forum 'to decide and to prioritise roads that are crucial, taking into account our spatial development framework that spells out which road network and reliable transport system is important for socio economic development.

Ladies and gentlemen the following roads are prioritise by both SANRAL and RAL - Mogwadi N1 interlink, Ga-Molele-to-GaMarke road, Kgokong-to-Dikgale road, Moletjie/Moshate- to-R521 Interlink, Sebora-to-Mohlonong road and Pinkie Sebotse-to-Mamehlabe road. All these roads will be prioritise as part of dealing with all incomplete roads.

In the next three years Roads Agency Limpopo (RAL) has budgeted an amount of R109 Million for projects amongst others are

- D3332 - Chebeng to koloti to Kolopo - to Kanana then to Senwabarwana
- D4070- Malope to Phokwane
- D4055 - Mafefe to Moroke
- D4005 - D4030 - D4032 - Ga-Mothapo - Mankweng

There will also be a further operational and maintenance budget for installation of road signs, markings, pothole patching and street lights particularly in high accident areas. As CDM we continue to support national and provincial roads departments in road safety campaigns. We have a roads safety debates competition for schools that is doing so well and has impact in supplementing message of road safety. You will note that our district has been recording high accidents and fatalities and we believe that with the partnership we have with the provincial department of education, this programme will assist young learners on issues of road safety as they grow up.

We are happy that as CDM, last year we hosted the national competition here in Polokwane at Bolivia Lodge, where our province and the district have performed very well. We congratulate all learners who have done us proud with regard to this competition.

### **Disaster and emergency services**

Fellow citizens, one of our function is disaster management and fire-fighting. That is why today you are able to see fire brigades, fire fighters and their equipment. The fire stations we have in the district belong to you all and they must be utilised in cases of

fire disaster by calling the station directly at 0800 666 777. They respond on fire related issues and road accidents.

We are happy to announce that over the past 10 years we were able to construct two fire stations in the district. In the olden days, one could only rely on the Polokwane fire station which was far in case of disaster but today we have three fire stations in Blouberg the Senwabarwana fire station, Molemole in Botlokwa and Lebowakgomo in Lepelle-Nkumpi which is going to be named after the second president of ANC, Sefako Makgatho Fire Station.

In the years to come we will be spending an amount of R37m to build a modern fire station at Ga- Rumpuru in Polokwane. This fire station will also incorporate municipal health services facility. As part of work to honour struggle heroes and heroines of our district, this fire station will be named after one of our struggle hero from Kgakana village gaMatlala Ntate TT Cholo once it is complete.

Ntate Tlou Theophilus Cholo is a recipient of the Order of Luthuli in Silver, for the sacrifice in the struggle against apartheid and outstanding leadership in the trade union movement who spent years in exile and Robben Island. After his release he worked hard to ensure that South African become a better place for all of us to live in, so therefore naming a fire station after him is a befitting way for honouring his selfless contribution to our struggle.

In order to reduce youth unemployment and provide working experience in our district, a leadership programme for junior fire-fighters will be implemented targeting young people in Moletjie, Matlala, Maraba and Mashashane. We are going to invest over R2 Million to refurbish Blouberg, Molemole and Sefako Makgato fire stations.

## **KPA2. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT**

In order for us to promote good governance, build effective administration, reduce wasteful spending patterns, hire competent people and ensure transparency and accountability Capricorn district is committed to transform its workforce.

## **Organisational development**

- We have embarked on the job evaluation process which is spearheaded by SALGA which will ensure that people are not paid according to the position they have but paid according to the work they do. This will see CDM as the first municipality in Limpopo to move from Vander Merwe system of job evaluation to TASK job evaluation.
- We are pleased that our Council today has adopted an organisational structure that will allow us that upon the completion of this process of Job evaluation, employees will be paid according to the job grading not the job titles.
- We are continuously engaging Saiga on issues of wage curve that will ensure that all workers are placed properly.
- We will also be moving with speed to address issues of pump operators. We have put aside positions of pump operators with the view that those who are volunteering today stand a better chance of qualifying to fill those positions.
- We have a lot of pump operators in our communities who are volunteers, these positions will allow them to be permanent workers in CDM rather than volunteering by this it will be encouraging them to feel as municipal workers
- I have instructed a new way of planning for water which will include regionalised water schemes so that we are able to have dedicated pump operators who will working within municipal working hours
- We have already addressed the pump operators - you are working for your own community needs - show willingness to work and to love what you are doing. We should not be discouraged by community squabbles. You should continue to give people water
- There should be a good working relations between our pump operators, Meshate and our councillors. Pump operators may be employed in CDM but in terms of reporting they are supposed to report to satellite office, councillors and the entire community.
- We will be establishing a new hotline called “Sebata Kgomo Hotline” that will bring together challenges of fire and disaster emergencies and water, furthermore we will be creating a call centre where people will call in and there calls will be locked or recorded and only to closed when issues reported have been resolved. This will improve our relationship with community and give them necessary services



### **KPA3. LOCAL ECONOMIC DEVELOPMENT**

Madame Speaker, the provincial economic outlook indicates that our district economy has grown faster than other four districts in the province and Capricorn is now the major contributor to the Limpopo economy at 24%. This economic growth shows that the sectors of our local economy have performed well in the period under review, but this has not translated into job creation, that is why we have developed a spatial development framework what we have adopted today as council.

Spatial development framework informs us about economic development and opportunities we have in our district. Like in Blouberg, we have detected availability of platinum. In both Blouberg and Molemole there is an availability of Iron Ore and also other mineral resources available. We will also be looking at ensuring that tourism industry is boosted as it will be able to create more jobs.

Molemole municipality has a potential of potato belt. This means that the people of Molemole should be encouraged to farm potatoes in this area.

And based on our analysis of the employment trends, the 37% blanket rate of unemployment and the 54% youth unemployment figure present an unacceptable face of poverty and hopelessness. In this term of council, we are determined to reinforce our role in job creation. This is why, the youth must come up with more innovative ideas through the spirit of entrepreneurship and bring a new face of cooperatives.

It is our wish to position all growth points to reach their full potential to be secondary towns, the Spatial Development Framework has identified the following:

Provincial growth points which is Polokwane

- District growth points in Lebowakgomo, Mankweng and Senwabarwana
- Municipal growth points is Morebeng in Molemole East, Mogwadi in Molemole west and Alldays in Blouberg municipality.
- Rural growth points will be Mphakane, Sibayeng, Rampuru, Mohoto, Mashashane, Vivo, Eldorado, Tolwe to mention but few. This means that there should be a working relationship with our own traditional authorities in giving people stands because if we don't this will give municipalities some difficulties in rendering the services our people want. People are not going to get stands that do not comply.
- Our plan is to invest in the rural towns so that we grow the economy and more jobs will be created



- We also would like to thank the investors who saw a need to come and invest in one of our municipalities, in Blouberg. Investors are going to open a big platinum mine in Blouberg in

2019. They will be investing USD 1, 4 billion that will see to it that at 1000 job opportunities are created and this will help grow Senwabarwana and the district at large.

We also want to thank our district for declaring certain areas in our district as part of the nature reserves. Indeed we have a beautiful District. In Lepelle-Nkumpi, there is a place called Wolkberg caves. Therefore, there won't be a need for our people to travel far when we have such attractive places within our district.

These are amongst the Provincial nature reserves we have in the district, the Machaka game reserve, Makgabeng and Moletji reserves. We are a tourism destination of choice.

As a district we are proud and privileged to host the biggest pilgrimages on the African continent. Both ZCC churches represent an important heritage with a potential to stimulate local economic growth and development. In this regard we welcome developments regarding a building of a new shopping centre in Boyne as well as further expansion of Paledi Mall alongside R71 in Polokwane that will assist in job creation in the area of Mankweng. .

We are pleased to report that CDM continues to participate in massive exhibition programmes such as the Tourism Indaba that is held annually in Durban to expose CDM to the world; as well as the World Travel Market that was held in Cape Town this year.

We will continue going to these indabas so that we can improve the conditions within our district.

We are therefore setting aside R1, 3m for entrepreneurship support in schools, SMME support as well as the promotion of SMME products.

Ladies and gentlemen, Oliver Tambo, in his life, warned us that a country that does not take care of its youth does not deserve its future. We will also be embarking on other programmes which will benefit our society with regard to Expanded Works Programmes (EPWP). This include areas where we have already started

- At Vergelegen Village within Blouberg municipality employing 125 beneficiaries;

- At Gideon and Diepsloot Villages within Blouberg municipality employing 50 beneficiaries;
- At Masidibu Village within Polokwane local municipality employing 50 beneficiaries;
- At Dithabaneng Village within the Lepelle-Nkumpi municipality employing 100 beneficiaries;
- Mafefe Villages within the Lepelle-Nkumpi municipality employing 150 beneficiaries;

## **KPA5. GOOD GOVERNANCE AND PUBLIC PARTICIPATION GOOD GOVERNANCE**

Madame Speaker, we will continue to visit our communities for us to know exactly what challenges are they facing, what are they expecting from us and where we can improve. Our public participation is not just about us complying with the law, but is a must to make that people continue to heard.

### **Fraud and risk prevention**

In building clean administration, we continue to take a zero-tolerance approach to ill-discipline, laziness and non-performance. We will declare war on corruption, fraud, impropriety, deceit and

defiant behaviour. In fraud prevention, we've done everything possible to identify areas where fraudulent activities are suspected and also investigated cases as we become aware of. We therefore set aside R13m for risk and audit that will be used for fraud prevention and other challenges we continue to experience as a municipality.

We will continue to give preference to our young people so that they become better people in the future. This we have already done with our HIV and Aids programmes and also through the District Aids Council (DAC). We have come up with programmes that are aiming at creating awareness so that we can take away our young people from this ferocious disease.

### **Sport, arts and culture**

Ladies and gentlemen, part of our programme to build social cohesion has included the introduction of what it is now called "Capricorn District Marathon". We are happy that companies like Old Mutual has already come to the party to ensure that our marathon becomes the biggest marathon in Limpopo.

This marathon was only introduced this year and we have already over 2, 000 participants which was amazing to see the interest that Capricorn district marathon has generated amongst our own athletes. We have already appointed athletes like Mr Ludwick Mamabolo and Mr Rufus Photo as our ambassadors. They have already taken part in the two oceans marathon and they will also be taking part in the Comrades marathon. These are not the only athletes we are assisting, we will be sponsoring a 56 seater bus to take our athletes to comrade marathon this year.

We also held the launch of Executive Mayor's soccer tournament here at Millan's Sports ground and the finals will be held in Mid-June. This tournament is a platform for both soccer players to showcase their talents and potential to be scouted and recruited into higher professional leagues such as the National First Division and PSL. Let me indicate that some players that previously participated in the tournament are now plying their trade in the PSL. And we are pleased and proud that in both the NFD and PSL we have Magezi FC, Baroka FC and Polokwane City. We also praying for Baroka in the upcoming game in Cape Town so that they win and continue to play their games in the PSL League.

We also supported the grassroots netball through hosting netball championship to nurture talent. Ladies and gentlemen, plans are also underway to find a funding model for the upgrading of Lebowakgomo Stadium and rename it to Sefako Makgato Sport Complex Stadium. We believe that as a district we need to intervene with regards to the designs and construction of this complex. This will be part of our plan this year.

We have encouraged all our sporting activists those who are working for the district and local to make sure that they partner with our social partners to support all initiative of young people to play sports. If the nation is healthy and active, we will have lesser people who are sick, lesser people visiting our health facilities hospital and clinics for check-ups. That is why we are encouraging everyone to participate in the District Marathon even if you are not an athletes. People can run for 5km, 10km, 15km and so on.

#### **KPA6. FINANCE VIABILITY AND AUDIT**

We are pleased that CDM has been moved a notch higher from grade 4 category to 5 category which means that CDM is financially viable and has a stronger capacity to

collect revenue and deliver on its mandate of a better life for all. We are also happy that our Premier has mentioned that we are the best municipality in terms of Municipal Infrastructure Grant spending.

For the past three years, Capricorn District Municipality has continuously been receiving unqualified audit opinion. We also would like to congratulate our sister municipalities in this district, Polokwane City for retaining unqualified Audit opinion for the past 2 years, and also other municipalities. Our municipalities have done well in ensuring that there is proper financial management and audit systems hence all our municipalities have performed well. Our view is that all municipalities in CDM should strive to obtain clean audit opinions in this term of our council.

Our municipalities are also working very closely with Eskom in ensuring that all our finances with them are in order. No municipality in our district is owing Eskom money for electricity connection or buying. This means that, as CDM we have good systems administratively that is assisting us in and our sister municipalities to ensure that clean audit is realised.

### **Budget 2017/18**

Madame Speaker, it is our firm belief that all the programmes and IDP objectives outlined will be achieved with the budget that was approved by Council today. This budget comprises of R704m for operating expenditure and R238m for capital budget. Today we are pleased that our Council was able to pass a total budget of R942m. This budget will go a long way in changing the lives of our people for better.

### **Operating Expenditure**

Operating expenditure has increased from 16/17, R 734 717 139 to R755 056 000 in 17/18, as funds are channelled towards O&M projects. The amounts includes the non-cash item which is depreciation.

### **Capital budget**

Capital Budget has decreased by 29% from **R 336 284 396 to R 237 974 000**. It is important to note that capital budget is distributed between water and sanitation and operation and

maintenance projects. Capital budget is characterised by projects funded by equitable shares, while water projects utilizes Municipal Infrastructure grant. The water and sanitation projects totals R 198 922 000 which include the water projects of R197 772 000 and water O&M projects R 1 150 000. An increase was also realised at the emergency and disaster services to the amount of **R11 922 000**. An increase of **R27 130 000** was realised in the corporate services department within the IT and Admin that will cover the purchase of furniture, vehicles, computer equipment, parking shades and refurbishment of fire stations.

## **Condolences**

Madam Speaker, as we conclude let me pay tribute to all men and women, residents of our district, who passed on during the period under review. We appreciate the contribution of those who selflessly served our people, amongst them the following:

- Kgoshi Maisha Molepo III
- Kgoshi Mamabolo
- Kgoshigadi Maraba
- Kgoshi Makgato
- Former Speaker of Polokwane, Councillor Caiphus Mathiba
- Former Aganang Councillor Makweya
- Veteran, Mme Realala Thosago
- And many others

Let me also pay tribute to men and women who have contributed to the community that we are living in. Let us continue to support each other as residents in our communities. Allow me to also pay tribute to Isithwalandwe Ahmed Kathrada, a struggle icon and Rivonia trialist who served our people our people with distinctions and sacrificed his productive years for freedom.

Let me also pay my respect on behalf of our district to the three women, Nora Kwenaithe, Lethabo Mavis Mmonwa and Veronica Ledwaba who met their untimely death last week Saturday when they were knocked down by car at Moletji while on their way to attend women's league meeting. Our condolences to their families, relatives, comrades and friends. We also would like to send messages of condolences to the family of Ga-Mphahlele the passing away of the mother of Kgoshigadi Mothapo. May her soul rest in peace.

## CONCLUSION

In conclusion let me remind fellow Councillors and our honourable leaders of society that social cohesion, equity, a non-racial and shared economy as well as the provision of basic services remain our key Mandate of a developmental local government.

At the core radical socio economic transformation is the radical implementation of our spatial development framework that call on all of us to build second tier towns and cities. Take advantage of the strategic minerals in our district, grow an inclusive tourism and agriculture as well as take advantage of our strategic location as socio-economic nerve centre and the heartbeat of Limpopo. This we must do by making sure that all project outlined in the IDP are implemented based on the Project Implementation Plan. There should be proper oversight by all councillors and proper monitoring and evaluation

Fellow citizens I am confident that working together as we implement key objectives and plans entailed in this IDP and budget we shall and will defeat poverty, inequalities and unemployment. Working together we will and shall achieve shared growth and inclusive economy in our district.

As articulated by one of the selfless revolutionaries of our time - Che Guevara "The revolution is not an apple that falls when it is ripe. You have to make it fall". Let us take both individual and collective responsibility and be our own liberators.

Tanganyika African National Union (TANU) led by Mwalimu Julius Nyerere coined the slogan that says Uhuru na Kazi - which means freedom and hard work. This slogan was meant to inspire Africans to realise that freedom alone was not enough to guarantee a better life. But only when it is freedom that is coupled with a culture of hard work and discipline.

One of the greatest leader of Zimbabwe once said "I have learned that a nation cannot achieve freedom without its people being free". Unless we change our behaviour and attitude as South Africans, as the people of our district, we need to see opportunities before they become obvious, otherwise we will have other nations running the economy of our villages, town, and cities.

I wish to thank all of you for the hard work, for the support as partners who have gathered in this sports ground, as fellow Councillors, more especially the cooperation and the understanding we are having with opposing parties in Council, both EFF led



by Cllr Motola and DA led by Cllr Sietjie. We thank you for your continuous support. It shows that we all have a common goal of ensuring that our people get better services. I also would like to thank our honoured Traditional Leaders, religious and community leaders, my own organisation (ANC), Mayors and their collective from our local municipalities, ward committees, business, sector departments and our provincial government, Parastatals

We want to specially thank the media as they are the vehicle that take good information to our people and ordinary residents of our district for support and make our district a better place for us and generations to come.

The journey continues....

Uhuru na Kazi

Freedom and hardwork . let there be prosperity Thank you,



## **2.COUNCIL RESOLUTIONS**

## CAPRICORN DISTRICT MUNICIPALITY



---

EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 26 MAY 2017

---

### ITEM

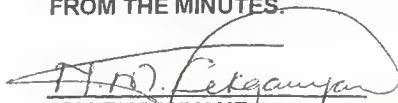
OC 06/2016-2017/7.1.2    2017/18 Budget and Budget Related Policies

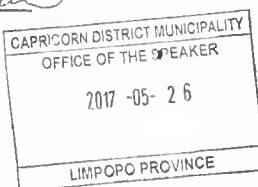
### RESOLUTION

**Resolved,** That the 2018/18 Budget be approved together with the following Budget Related Policies

- (a) Credit Control and Debt Collection Policy;
- (b) Cash and Investment Policy;
- (c) Tariff Policy;
- (d) Tariff Structure;
- (e) Virement Policy;
- (f) Petty Cash Policy;
- (g) Supply Chain Management Policy;
- (h) Asset Management Policy;
- (i) Delegations of Financial Powers;
- (j) Indigent Policy; and
- (k) Bad debts Provision and Write off Policy.

CERTIFIED AS A TRUE EXTRACT  
FROM THE MINUTES.

  
NM LEKGANYANE  
COUNCIL SPEAKER



2017/05/26  
DATE

## CAPRICORN DISTRICT MUNICIPALITY



---

EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 26 MAY 2017

---

### ITEM

OC 06/2016-2017/7.1.1 2017/18 IDP/ Budget

### RESOLUTION

*Resolved*, That the 2017/18 IDP/ Budget be approved together with:

- (a) The Organisational Structure, and
- (b) The District Spatial Development Framework.

CERTIFIED AS A TRUE EXTRACT  
FROM THE MINUTES.

  
NM LEKGANYANE  
COUNCIL SPEAKER

2017/05/26  
DATE



### **3.EXECUTIVE SUMMARY**

### **3. EXECUTIVE SUMMARY**

#### **3.1 INTRODUCTION**

The budget was prepared in line with the National, provincial and district priorities to ensure that services are planned according to planning guidelines. This Municipal budget was prepared according to Municipal Finance Management Act (MFMA) and Municipal budget and reporting regulation (MBRR), including the MGMA circulars and Municipal Standard chart of account (MSCOA) regulation.

The Division of revenue Act (DoRA) is issued to show the allocations in terms of each grant, either conditional or non-conditional. We are experiencing more strain in this MTREF budget 17/18. Most money is channelled towards the water and sanitation and water O&M, as water is generally our core function, hence from the equitable shares portion and MWIG conditional grant, it shows an increase allocated for repairs and maintenance that basically talk to O&M. This new DoRA has indicated a reduced CDM's budget with close to R50m as compared to what was issued last year in the DoRA 2016 for 2016/17 MTREF.

#### **3.2. DEMOGRAPHICS**

The municipality has four local municipalities after Aganang was disestablished. The remaining municipalities are Polokwane, Blouberg, Molemole and Lepelle-Nkumpi. The district is largely made up of rural areas with a lot of infrastructural backlog.

Total population of the district is estimated at 1 243 167 with household of 342 837 with forty seven percent (47,7%) of economic population unemployed and 8% who live in an informal settlements.

#### **3.3. FINANCIAL PERFORMANCE (2017/18 AND 2019/20)**

The municipality in the previous financial year have improved in terms of budget spending, hence alternative source of revenue or funding models needs to be exploited in order to realise the millennium goals. Our budget was funded through

grants and reserves. We are currently water service authority in four municipality's areas except Polokwane. The water business is currently not sustainable as it is funded from grants only.

## **Budget**

The total allocation has a slight decrease 8% from 16/17 financial year **R 1 020 122 535** to **R 942 014 000** in 17/18. From the overall budget of **R942 014 000** includes the **R856 136 000** of grants plus the revenue from water sales, the interest on investment and the other income from sale of tenders. The budget is 91% of grant funded.

Our budget was funded through grants and reserves. We are currently water service authority in four municipality's areas except Polokwane. The water business is currently not sustainable as it is funded from grants only.

## **3.5 BUDGET SUMMARY 2017/18 MTREF**

### **3.5.1. Operating Budget**

The operating budget increased by 3% from R 734m to R755m in the 2016/17 and 2017/18 financial years respectively. The budgetary constraints realised in the 2017/18 medium term budget is due to high dependency on grant funding. The municipality has set aside 75% of the operational budget against the overall budget.

The municipality is currently the water services authority with four local municipalities operating the water business as water services provider. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district.

### **3.5.2. Capital Budget**

Our capital budget spending is projected at around R 776.5m over the next three financial years. The 2017/18 budget realised a decrease due to reduced grant allocation. The 2017/18 financial year capital budget has decreased by close to 29% comparing both final budgets between 2016/17 and 2017/18 financial years respectively and was mainly funded by grants. The municipality has set aside 25% of the capital budget against the overall budget.

### **3.5.3. Budget Analysis**

Personnel costs total 43% of the operating budget. Bulk water purchases totalled 8.1% of the operating budget and 17% was budgeted for repairs and maintenance against the overall budget. The municipality has set aside 20% of the 2017/18 operating budget on contracted services and general expenses whereas 4% is budgeted for operating projects which excludes the costs on O&M. There is a 4% on commission expense budgeted for against operational budget.

### **3.5.4. Capital Budget outlook and Challenges**

The capital budget realised a bit of decrease in the 2017/18 financial year. The municipality will spend a total of R198m for MTREF of infrastructure assets, 84% of the budget on water and water O&M infrastructure and 11% on other capital projects like Furniture, plant and equipment's, vehicles and IT equipments. Then the Disaster & emergency services project is 5%.

#### **3.5.4.1. WATER**

A total of R197.7m was set aside for water infrastructure projects, this budget constitute 83% of the total 2017/18 capital budget. A further R1.1m on CAPEX and



R112.7m on OPEX is budgeted for water (operations and maintenance) and water quality.

Although the municipality is spending a lot of its budget on water, there are still challenges relating to water supply in the district:

- The district is water scarce, as it does not have many primary sources of water
- 80% of the population is dependent on ground water. The capacity of boreholes is compromised as the ground water is drying out and engines are being stolen.

The challenges has a huge implication on the medium term budget .The municipality budget is planned to eradicate the remaining backlog over the medium term.

## **4. FINAL BUDGET TABLES (A1-A10)**

DC35 Capricorn - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	60 830	64 176	67 706
Investment revenue	-	-	-	-	-	-	-	24 056	25 499	27 029
Transfers recognised - operational	-	-	-	-	-	-	-	618 162	627 385	674 825
Other own revenue	-	-	-	-	-	-	-	992	1 042	1 094
	-	-	-	-	-	-	-	704 040	718 102	770 654
<b>Total Revenue (excluding capital transfers and contributions)</b>										
Employee costs	-	-	-	-	-	-	-	289 906	309 110	327 802
Remuneration of councillors	-	-	-	-	-	-	-	12 165	13 077	14 057
Depreciation & asset impairment	-	-	-	-	-	-	-	51 016	51 155	51 294
Finance charges	-	-	-	-	-	-	-	475	475	475
Materials and bulk purchases	-	-	-	-	-	-	-	57 960	62 597	67 605
Transfers and grants	-	-	-	-	-	-	-	3 000	3 300	1 900
Other expenditure	-	-	-	-	-	-	-	340 534	329 543	358 815
<b>Total Expenditure</b>	-	-	-	-	-	-	-	755 056	769 257	821 948
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	(51 016)	(51 155)	(51 294)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	237 974	252 047	286 546
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	186 958	200 892	235 252
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-

<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	186 958	200 892	235 252
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	237 974	252 047	286 546
Transfers recognised - capital	-	-	-	-	-	-	-	237 974	252 047	286 546
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	237 974	252 047	286 546
<b><u>Financial position</u></b>										
Total current assets	-	-	-	-	-	-	-	253 316	271 994	301 689
Total non current assets	-	-	-	-	-	-	-	2 527 925	2 667 402	2 817 361
Total current liabilities	-	-	-	-	-	-	-	100 334	103 269	109 005
Total non current liabilities	-	-	-	-	-	-	-	23 643	24 123	25 569
Community wealth/Equity	-	-	-	-	-	-	-	2 657 263	2 812 004	2 984 476
<b><u>Cash flows</u></b>										
Net cash from (used) operating	-	-	-	-	-	-	-	186 958 (237 974)	200 892 (252 047)	235 252 (286 546)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	(51 016)	(102 171)	(153 465)
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	-	-	-
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	-	-	-	-	-	-	-	103 231 (49 751)	92 911 (75 814)	98 111 (94 573)
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	152 982	168 725	192 684

<b><u>Asset management</u></b>											
Asset register summary (WDV)	-	-	-	-	-	-	-	2 527 925	2 527 925	2 667 402	2 817 361
Depreciation	-	-	-	-	-	-	-	51 016	51 016	51 155	51 294
Renewal of Existing Assets	-	-	-	-	-	-	-	-	1 240	1 200	1 220
Repairs and Maintenance	-	-	-	-	-	-	-	35 114	35 114	37 730	45 533
<b><u>Free services</u></b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b><u>Households below minimum service level</u></b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	20	20	22	22
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	385 519	396 287	409 910
Executive and council		-	-	-	-	-	-	45 509	48 007	50 615
Finance and administration		-	-	-	-	-	-	333 256	341 292	351 956
Internal audit		-	-	-	-	-	-	6 754	6 988	7 339
<b>Community and public safety</b>		-	-	-	-	-	-	82 296	83 967	95 282
Community and social services		-	-	-	-	-	-	12 230	11 819	13 656
Sport and recreation		-	-	-	-	-	-	4 037	4 213	4 400
Public safety		-	-	-	-	-	-	49 544	50 478	58 846
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	16 485	17 457	18 380
<b>Economic and environmental services</b>		-	-	-	-	-	-	31 767	28 868	34 889
Planning and development		-	-	-	-	-	-	19 319	13 957	14 372
Road transport		-	-	-	-	-	-	3 148	3 286	3 471
Environmental protection		-	-	-	-	-	-	9 300	11 625	17 046
<b>Trading services</b>		-	-	-	-	-	-	442 432	461 027	517 119
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	420 302	438 797	503 000
Waste water management		-	-	-	-	-	-	22 130	22 230	14 119
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	-	-	-	-	-	942 014	970 149	1 057 200
<b>Expenditure - Functional</b>	-									
<b>Governance and administration</b>		-	-	-	-	-	-	372 213	393 290	405 052
Executive and council		-	-	-	-	-	-	45 509	48 007	50 615
Finance and administration		-	-	-	-	-	-	319 950	338 295	347 098
Internal audit		-	-	-	-	-	-	6 754	6 988	7 339
<b>Community and public safety</b>		-	-	-	-	-	-	70 374	73 967	79 282
Community and social services		-	-	-	-	-	-	12 230	11 819	13 656
Sport and recreation		-	-	-	-	-	-	4 037	4 213	4 400
Public safety		-	-	-	-	-	-	37 622	40 478	42 846
Housing		-	-	-	-	-	-	-	-	-

Health		-	-	-	-	-	-	16 485	17 457	18 380
<b>Economic and environmental services</b>		-	-	-	-	-	-	<b>31 767</b>	<b>28 868</b>	<b>34 889</b>
Planning and development		-	-	-	-	-	-	19 319	13 957	14 372
Road transport		-	-	-	-	-	-	3 148	3 286	3 471
Environmental protection		-	-	-	-	-	-	9 300	11 625	17 046
<b>Trading services</b>		-	-	-	-	-	-	<b>280 702</b>	<b>273 132</b>	<b>302 725</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	258 572	250 902	288 606
Waste water management		-	-	-	-	-	-	22 130	22 230	14 119
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	-	-	-	-	-	<b>755 056</b>	<b>769 257</b>	<b>821 948</b>
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	<b>186 958</b>	<b>200 892</b>	<b>235 252</b>

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		-	-	-	-	-	-	<b>385 519</b>	<b>396 287</b>	<b>409 910</b>
Executive and council		-	-	-	-	-	-	45 509	48 007	50 615
Mayor and Council								32 199	33 891	35 694
Municipal Manager, Town Secretary and Chief Executive								13 310	14 116	14 921
Finance and administration		-	-	-	-	-	-	333 256	341 292	351 956
Administrative and Corporate Support								56 147	52 542	57 123
Asset Management								3 000	3 100	3 100
Budget and Treasury Office								6 474	6 829	7 206
Finance								153 141	163 238	162 513
Fleet Management								4 389	4 828	5 311
Human Resources								44 682	46 674	48 716
Information Technology								24 288	20 344	21 638
Legal Services								5 920	6 109	6 108





Cleansing								
Control of Public Nuisances								
Fencing and Fences								
Fire Fighting and Protection						49 544	50 478	58 846
Licensing and Control of Animals								
Housing	-	-	-	-	-	-	-	-
Housing								
Informal Settlements								
Health	-	-	-	-	-	16 485	17 457	18 380
Ambulance								
Health Services						15 745	16 717	17 640
Laboratory Services								
Food Control						740	740	740
Health Surveillance and Prevention of Communicable Diseases including immunizations								
Vector Control								
Chemical Safety								
<b>Economic and environmental services</b>	-	-	-	-	-	31 767	28 868	34 889
Planning and development	-	-	-	-	-	19 319	13 957	14 372
Billboards								
Corporate Wide Strategic Planning (IDPs, LEDs)								
Central City Improvement District								
Development Facilitation								
Economic Development/Planning						19 319	13 957	14 372
Regional Planning and Development								
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-						
Project Management Unit								
Provincial Planning								
Support to Local Municipalities								
Road transport	-	-	-	-	-	3 148	3 286	3 471
Police Forces, Traffic and Street Parking Control								
Pounds								
Public Transport								
Road and Traffic Regulation								
Roads						3 148	3 286	3 471
Taxi Ranks								
Environmental protection	-	-	-	-	-	9 300	11 625	17 046
Biodiversity and Landscape						9 300	11 625	17 046
Coastal Protection								

Indigenous Forests								
Nature Conservation								
Pollution Control								
Soil Conservation								
<b>Trading services</b>								
Energy sources	-	-	-	-	-	-	442 432	461 027
Electricity	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems								
Nonelectric Energy								
Water management	-	-	-	-	-	-	420 302	438 797
Water Treatment							2 365	2 565
Water Distribution							417 937	500 435
Water Storage								
Waste water management	-	-	-	-	-	-	22 130	22 230
Public Toilets								
Sewerage							21 930	13 819
Storm Water Management								
Waste Water Treatment							200	300
Waste management	-	-	-	-	-	-	-	-
Recycling								
Solid Waste Disposal (Landfill Sites)								
Solid Waste Removal								
Street Cleaning								
<b>Other</b>	-	-	-	-	-	-	-	-
Abattoirs								
Air Transport								
Forestry								
Licensing and Regulation								
Markets								
Tourism								
<b>Total Revenue - Functional</b>	2	-	-	-	-	-	942 014	970 149
<b>Expenditure - Functional</b>	-							
<b>Municipal governance and administration</b>	-	-	-	-	-	-	372 213	393 290
Executive and council	-	-	-	-	-	-	45 509	50 615
Mayor and Council	-						32 199	35 694
Municipal Manager, Town Secretary and Chief Executive	-						13 310	14 921
Finance and administration	-	-	-	-	-	-	319 950	347 098
Administrative and Corporate Support	-						45 115	50 063

Asset Management	-						3 000	3 100	3 100
Budget and Treasury Office	-						6 474	6 829	7 206
Finance	-						153 141	163 238	162 513
Fleet Management	-						4 389	4 828	5 311
Human Resources	-						44 682	46 674	48 716
Information Technology	-						22 014	22 393	23 840
Legal Services	-						5 920	6 109	6 108
Marketing, Customer Relations, Publicity and Media Co-ordination	-						3 887	3 887	3 887
Property Services	-								
Risk Management	-						5 265	5 551	5 854
Security Services	-						13 000	14 300	15 730
Supply Chain Management	-						13 063	13 890	14 770
Valuation Service	-								
Internal audit	-	-	-	-	-	-	6 754	6 988	7 339
Governance Function	-						6 754	6 988	7 339
<b>Community and public safety</b>	-	-	-	-	-	-	<b>70 374</b>	<b>73 967</b>	<b>79 282</b>
Community and social services	-	-	-	-	-	-	<b>12 230</b>	<b>11 819</b>	<b>13 656</b>
Aged Care	-								
Agricultural	-								
Animal Care and Diseases	-								
Cemeteries, Funeral Parlours and Crematoriums	-								
Child Care Facilities	-								
Community Halls and Facilities	-								
Consumer Protection	-								
Cultural Matters	-								
Disaster Management	-								
Education	-						12 230	11 819	13 656
Indigenous and Customary Law	-								
Industrial Promotion	-								
Language Policy	-								
Libraries and Archives	-								
Literacy Programmes	-								
Media Services	-								
Museums and Art Galleries	-								
Population Development	-								
Provincial Cultural Matters	-								
Theatres	-								
Zoo's	-								
Sport and recreation	-	-	-	-	-	-	<b>4 037</b>	<b>4 213</b>	<b>4 400</b>

Beaches and Jetties	-								
Casinos, Racing, Gambling, Wagering	-								
Recreational Facilities	-						4 037	4 213	4 400
Sports Grounds and Stadiums	-								
Public safety	-								
Public safety	-	-	-	-	-	-	37 622	40 478	42 846
Civil Defence	-								
Cleansing	-								
Fencing and Fences	-								
Fire Fighting and Protection	-						37 622	40 478	42 846
Licensing and Control of Animals	-								
Housing	-	-	-	-	-	-	-	-	-
Housing	-								
Informal Settlements	-								
Health	-	-	-	-	-	-	16 485	17 457	18 380
Ambulance	-								
Health Services	-						15 745	16 717	17 640
Laboratory Services	-								
Food Control	-						740	740	740
Health Surveillance and Prevention of Communicable Diseases including immunizations	-								
Vector Control	-								
Chemical Safety	-								
<b>Economic and environmental services</b>	-	-	-	-	-	-	31 767	28 868	34 889
Planning and development	-	-	-	-	-	-	19 319	13 957	14 372
Billboards	-								
Corporate Wide Strategic Planning (IDPs, LEDs)	-								
Central City Improvement District	-								
Development Facilitation	-								
Economic Development/Planning	-						19 319	13 957	14 372
Regional Planning and Development	-								
Town Planning, Building Regulations and Enforcement, and City Engineer	-								
Project Management Unit	-								
Provincial Planning	-								
Support to Local Municipalities	-								
Road transport	-	-	-	-	-	-	3 148	3 286	3 471
Police Forces, Traffic and Street Parking Control	-								
Pounds	-								
Public Transport	-								

Roads	-						3 148	3 286	3 471
Taxi Ranks	-								
Environmental protection	-								
Environmental protection	-	-	-	-	-	-	9 300	11 625	17 046
Biodiversity and Landscape	-						9 300	11 625	17 046
Coastal Protection	-								
Indigenous Forests	-								
Nature Conservation	-								
Pollution Control	-								
Soil Conservation	-								
Trading services	-	-	-	-	-	-	280 702	273 132	302 725
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-								
Street Lighting and Signal Systems	-								
Nonelectric Energy	-								
Water management	-	-	-	-	-	-	258 572	250 902	288 606
Water Treatment	-						2 365	2 565	2 565
Water Distribution	-						256 207	248 337	286 041
Water Storage	-								
Waste water management	-	-	-	-	-	-	22 130	22 230	14 119
Public Toilets	-								
Sewerage	-						21 930	21 930	13 819
Storm Water Management	-								
Waste Water Treatment	-						200	300	300
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-								
Solid Waste Disposal (Landfill Sites)	-								
Solid Waste Removal	-								
Street Cleaning	-								
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-								
Air Transport	-								
Forestry	-								
Licensing and Regulation	-								
Markets	-								
Tourism	-								
<b>Total Expenditure - Functional</b>	3	-	-	-	-	-	755 056	769 257	821 948
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	186 958	200 892	235 252

**DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - SEMS		-	-	-	-	-	-	74 415	78 733	83 425
Vote 2 - INFRASTRUCTURE		-	-	-	-	-	-	442 432	461 027	517 119
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	135 426	130 497	138 896
Vote 4 - FINANCE		-	-	-	-	-	-	175 678	187 057	187 589
Vote 5 - DPEMS		-	-	-	-	-	-	31 767	28 868	34 889
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	82 296	83 967	95 282
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	<b>942 014</b>	<b>970 149</b>	<b>1 057 200</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - SEMS		-	-	-	-	-	-	74 415	78 733	83 425
Vote 2 - INFRASTRUCTURE		-	-	-	-	-	-	280 702	273 132	302 725
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	122 120	127 500	134 038
Vote 4 - FINANCE		-	-	-	-	-	-	175 678	187 057	187 589
Vote 5 - DPEMS		-	-	-	-	-	-	31 767	28 868	34 889
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	70 374	73 967	79 282
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-



Total Expenditure by Vote	2	-	-	-	-	-	-	755 056	769 257	821 948
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	186 958	200 892	235 252

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref			2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - SEMS</b>				-	-	-	-	74 415	78 733	83 425
1.1 - Executive Mayor's Office								17 831	18 864	19 971
1.2 - Office of the Chief Whip								1 420	1 491	1 566
1.3 - Council Support/Office of the Speaker								7 001	7 311	7 639
1.4 - Special Focus								5 947	6 225	6 518
1.5 - Municipal Manager's Office								2 795	2 944	3 101
1.6 - Communications								10 789	11 156	11 545
1.7 - Internal Audit								6 754	6 988	7 339
1.8 - Risk Management								18 265	19 851	21 584
1.9 - Inter- Governmental Relations								1 094	1 243	1 352
1.10 - Institutional Policy and Research								2 519	2 660	2 810
<b>Vote 2 - INFRASTRUCTURE</b>				-	-	-	-	442 432	461 027	517 119
2.1 - Infrastructure Manager								1 997	2 111	2 232
2.2 - Water Development Planning								35 119	27 739	19 936
2.3 - Water Operations and Maintenance								173 597	171 498	206 988
2.4 - Water Quality								13 160	13 825	14 319
2.5 - Water implementation/QS								208 289	235 004	262 118
2.6 - Projects ISD								5 303	5 682	6 145
2.7 - Project Management Unit (PMU)								4 967	5 168	5 381
<b>Vote 3 - CORPORATE SERVICES</b>				-	-	-	-	135 426	130 497	138 896

3.1 - Corporate Service Manager							2 303	2 436	2 578
3.2 - Information and Knowledge Management							24 288	20 344	21 638
3.3 - Human Resource Management							44 682	46 674	48 716
3.4 - Administration and Logistics							58 233	54 934	59 856
3.5 - Legal and Contracts							5 920	6 109	6 108
<b>Vote 4 - FINANCE</b>			-	-	-	-	<b>175 678</b>	<b>187 057</b>	<b>187 589</b>
4.1 - Office of the CFO							6 540	6 882	7 243
4.2 - Budget and Treasury							6 474	6 829	7 206
4.3 - Expenditure							6 611	6 999	7 410
4.4 - Supply Chain Management							16 063	16 990	17 870
4.5 - Income							139 990	149 357	147 860
<b>Vote 5 - DPEMS</b>			-	-	-	-	<b>31 767</b>	<b>28 868</b>	<b>34 889</b>
5.1 - DPEMS Manager							3 587	3 795	4 014
5.2 - Integrated Development Planning							10 657	5 751	5 734
5.3 - Local Economic Development							5 075	4 411	4 624
5.4 - Environmental Management							9 300	11 625	17 046
5.5 - Transport							3 148	3 286	3 471
<b>Vote 6 - COMMUNITY SERVICES</b>			-	-	-	-	<b>82 296</b>	<b>83 967</b>	<b>95 282</b>
6.1 - Community Services Manager							4 037	4 213	4 400
6.2 - Fire and Rescue services							49 544	50 478	58 846
6.3 - Disaster Management Services							12 230	11 819	13 656
6.4 - Environmental Health							16 485	17 457	18 380

<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]									
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]									
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]									

10.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

12.1 - [Name of sub-vote]

13.1 - [Name of sub-vote]

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									
			-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									
			-	-	-	-	-	-	-
Total Revenue by Vote	2								
			-	-	-	-	942 014	970 149	1 057 200
Expenditure by Vote	1								
			-	-	-	-	74 415	78 733	83 425
Vote 1 - SEMS 1.1 - Executive Mayor's Office 1.2 - Office of the Chief Whip 1.3 - Council Support/Office of the Speaker 1.4 - Special Focus 1.5 - Municipal Manager's Office 1.6 - Communications 1.7 - Internal Audit							17 831	18 864	19 971
							1 420	1 491	1 566
							7 001	7 311	7 639
							5 947	6 225	6 518
							2 795	2 944	3 101
							10 789	11 156	11 545
							6 754	6 988	7 339

- 1.8 - Risk Management
- 1.9 - Inter- Governmental Relations
- 1.10 - Institutional Policy and Research

**Vote 2 - INFRASTRUCTURE**

- 2.1 - Infrastructure Manager
- 2.2 - Water Development Planning
- 2.3 - Water Operations and Maintenance
- 2.4 - Water Quality
- 2.5 - Water implementation/QS
- 2.6 - Projects ISD
- 2.7 - Project Management Unit (PMU)

**Vote 3 - CORPORATE SERVICES**

- 3.1 - Corporate Service Manager
- 3.2 - Information and Knowledge Management
- 3.3 - Human Resource Management
- 3.4 - Administration and Logistics
- 3.5 - Legal and Contracts

**Vote 4 - FINANCE**

- 4.1 - Office of the CFO
- 4.2 - Budget and Treasury
- 4.3 - Expenditure
- 4.4 - Supply Chain Management
- 4.5 - Income

**Vote 5 - DPEMS**

- 5.1 - DPEMS Manager

						18 265	19 851	21 584
						1 094	1 243	1 352
						2 519	2 660	2 810
		-	-	-	-	<b>280 702</b>	<b>273 132</b>	<b>302 725</b>
						1 997	2 111	2 232
						72 311	64 931	57 128
						172 447	170 298	205 768
						13 160	13 825	14 319
						10 517	11 117	11 752
						5 303	5 682	6 145
						4 967	5 168	5 381
		-	-	-	-	<b>122 120</b>	<b>127 500</b>	<b>134 038</b>
						2 303	2 436	2 578
						22 014	22 393	23 840
						44 682	46 674	48 716
						47 201	49 888	52 796
						5 920	6 109	6 108
		-	-	-	-	<b>175 678</b>	<b>187 057</b>	<b>187 589</b>
						6 540	6 882	7 243
						6 474	6 829	7 206
						6 611	6 999	7 410
						16 063	16 990	17 870
						139 990	149 357	147 860
		-	-	-	-	<b>31 767</b>	<b>28 868</b>	<b>34 889</b>
						3 587	3 795	4 014

5.2 - Integrated Development Planning							10 657	5 751	5 734
5.3 - Local Economic Development							5 075	4 411	4 624
5.4 - Environmental Management							9 300	11 625	17 046
5.5 - Transport							3 148	3 286	3 471
<b>Vote 6 - COMMUNITY SERVICES</b>			-	-	-	-	<b>70 374</b>	<b>73 967</b>	<b>79 282</b>
6.1 - Community Services Manager							4 037	4 213	4 400
6.2 - Fire and Rescue services							37 622	40 478	42 846
6.3 - Disaster Management Services							12 230	11 819	13 656
6.4 - Environmental Health							16 485	17 457	18 380
<b>Vote 7 - [NAME OF VOTE 7]</b>			-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									
<b>Vote 8 - [NAME OF VOTE 8]</b>			-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									



<b>Vote 9 - [NAME OF VOTE 9]</b>			-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>			-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
<b>Vote 11 - [NAME OF VOTE 11]</b>			-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
<b>Vote 12 - [NAME OF VOTE 12]</b>			-	-	-	-	-	-	-	-

12.1 - [Name of sub-vote]

**Vote 13 - [NAME OF VOTE 13]**

13.1 - [Name of sub-vote]

**Vote 14 - [NAME OF VOTE 14]**

14.1 - [Name of sub-vote]

**Vote 15 - [NAME OF VOTE 15]**

15.1 - [Name of sub-vote]

			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-

Total Expenditure by Vote	2			-	-	-	-	755 056	769 257	821 948
Surplus/(Deficit) for the year	2			-	-	-	-	186 958	200 892	235 252

DC35 Capricorn - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	60 830	64 176	67 706
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments									24 056	25 499	27 029
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies									618 162	627 385	674 825
Other revenue	2	-	-	-	-	-	-	-	992	1 042	1 094
Gains on disposal of PPE											

<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	<b>704 040</b>	<b>718 102</b>	<b>770 654</b>
<b>Expenditure By Type</b>	-										
Employee related costs	2	-	-	-	-	-	-	-	289 906	309 110	327 802
Remuneration of councillors									12 165	13 077	14 057
Debt impairment	3								48 664	51 341	40 624
Depreciation & asset impairment	2	-	-	-	-	-	-	-	51 016	51 155	51 294
Finance charges									475	475	475
Bulk purchases	2	-	-	-	-	-	-	-	57 960	62 597	67 605
Other materials	8										
Contracted services		-	-	-	-	-	-	-	19 039	20 932	23 015
Transfers and subsidies		-	-	-	-	-	-	-	3 000	3 300	1 900
Other expenditure	4, 5	-	-	-	-	-	-	-	272 831	257 270	295 176
Loss on disposal of PPE											
<b>Total Expenditure</b>		-	-	-	-	-	-	-	<b>755 056</b>	<b>769 257</b>	<b>821 948</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	(51 016)	(51 155)	(51 294)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									237 974	252 047	286 546
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	<b>186 958</b>	<b>200 892</b>	<b>235 252</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	<b>186 958</b>	<b>200 892</b>	<b>235 252</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	-	-	<b>186 958</b>	<b>200 892</b>	<b>235 252</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	<b>186 958</b>	<b>200 892</b>	<b>235 252</b>

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description  R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - SEMS		-	-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE		-	-	-	-	-	-	-	64 728	147 333	130 132
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	11 922	10 000	16 000
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	<b>76 650</b>	<b>157 333</b>	<b>146 132</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - SEMS		-	-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE		-	-	-	-	-	-	-	134 194	77 754	121 454
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	27 130	16 960	18 960
Vote 4 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	161 324	94 714	140 414
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	237 974	252 047	286 546
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	-	-	-	-	27 130	16 960	18 960
Executive and council											
Finance and administration									27 130	16 960	18 960
Internal audit											
<b>Community and public safety</b>		-	-	-	-	-	-	-	11 922	10 000	16 000
Community and social services											
Sport and recreation											
Public safety									11 922	10 000	16 000
Housing											
Health											
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-
Planning and development											
Road transport											
Environmental protection											
<b>Trading services</b>		-	-	-	-	-	-	-	198 922	225 087	251 586
Energy sources											
Water management									198 922	225 087	251 586
Waste water management											
Waste management											
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	-	-	-	-	237 974	252 047	286 546
<b>Funded by:</b>											
National Government									237 974	252 047	286 546
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	237 974	252 047	286 546
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>											
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	-	237 974	252 047	286 546

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - SEMS</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor's Office									-	-	-
1.2 - Office of the Chief Whip									-	-	-
1.3 - Council Support/Office of the Speaker									-	-	-
1.4 - Special Focus									-	-	-
1.5 - Municipal Manager's Office									-	-	-
1.6 - Communications									-	-	-
									-	-	-
1.9 - Inter- Governmental Relations									-	-	-
1.10 - Institutional Policy and Research									-	-	-
<b>Vote 2 - INFRASTRUCTURE</b>		-	-	-	-	-	-	-	64 728	147 333	130 132
2.1 - Infrastructure Manager									-	-	-
2.2 - Water Development Planning									64 728	147 333	130 132
2.3 - Water Operations and Maintenance									-	-	-
2.4 - Water Quality									-	-	-
2.5 - Water implementation/QS									-	-	-
2.6 - Projects ISD									-	-	-
2.7 - Project Management Unit (PMU)									-	-	-
									-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Service Manager									-	-	-
3.2 - Information and Knowledge Management									-	-	-
3.3 - Human Resource Management									-	-	-
3.4 - Administration and Logistics									-	-	-
3.5 - Legal and Contracts									-	-	-
									-	-	-

									-	-	-
									-	-	-
									-	-	-
<b>Vote 4 - FINANCE</b>	-	-	-	-	-	-	-	-	-	-	-
4.1 - Office of the CFO									-	-	-
4.2 - Budget and Treasury									-	-	-
4.3 - Expenditure									-	-	-
4.4 - Supply Chain Management									-	-	-
4.5 - Income									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
<b>Vote 5 - DPEMS</b>	-	-	-	-	-	-	-	-	-	-	-
5.1 - DPEMS Manager									-	-	-
5.2 - Integrated Development Planning									-	-	-
5.3 - Local Economic Development									-	-	-
5.4 - Environmental Management									-	-	-
5.5 - Transport									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
<b>Vote 6 - COMMUNITY SERVICES</b>	-	-	-	-	-	-	-	-	11 922	10 000	16 000
6.1 - Community Services Manager									-	-	-
6.2 - Fire and Rescue services									11 922	10 000	16 000
6.3 - Disaster Management Services									-	-	-
6.4 - Environmental Health									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
<b>Vote 7 - [NAME OF VOTE 7]</b>	-	-	-	-	-	-	-	-	-	-	-



[illegible]

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-



5.5 - Transport

Vote 6 - COMMUNITY SERVICES

6.1 - Community Services Manager

6.2 - Fire and Rescue services

6.3 - Disaster Management Services

6.4 - Environmental Health

Vote 7 - [NAME OF VOTE 7]

7.1 - [Name of sub-vote]

Vote 8 - [NAME OF VOTE 8]

8.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

[illegible]

**12.1 - [Name of sub-vote]**

**13.1 - [Name of sub-vote]**

**14.1 - [Name of sub-vote]**

[illegible]

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	161 324	94 714	140 414
Total Capital Expenditure		-	-	-	-	-	-	-	237 974	252 047	286 546

DC35 Capricorn - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash									10	12	10
Call investment deposits	1	-	-	-	-	-	-	-	103 221	92 899	98 101
Consumer debtors	1	-	-	-	-	-	-	-	150 085	179 083	203 578
Other debtors											
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		-	-	-	-	-	-	-	253 316	271 994	301 689
<b>Non current assets</b>											
Long-term receivables											



Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	-	-	-	-	-	-	2 525 489	2 664 827	2 814 642
Agricultural											
Biological											
Intangible									2 436	2 575	2 719
Other non-current assets											
<b>Total non current assets</b>		-	-	-	-	-	-	-	<b>2 527 925</b>	<b>2 667 402</b>	<b>2 817 361</b>
<b>TOTAL ASSETS</b>		-	-	-	-	-	-	-	<b>2 781 241</b>	<b>2 939 396</b>	<b>3 119 050</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>	-										
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	-	-	-	-	-	-	100 334	103 269	109 005
Provisions											
<b>Total current liabilities</b>		-	-	-	-	-	-	-	<b>100 334</b>	<b>103 269</b>	<b>109 005</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	715	-	-
Provisions		-	-	-	-	-	-	-	22 929	24 123	25 569
<b>Total non current liabilities</b>		-	-	-	-	-	-	-	<b>23 643</b>	<b>24 123</b>	<b>25 569</b>
<b>TOTAL LIABILITIES</b>		-	-	-	-	-	-	-	<b>123 977</b>	<b>127 392</b>	<b>134 574</b>
<b>NET ASSETS</b>	5	-	-	-	-	-	-	-	<b>2 657 263</b>	<b>2 812 004</b>	<b>2 984 476</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)									2 657 263	2 812 004	2 984 476
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	-	-	-	-	<b>2 657 263</b>	<b>2 812 004</b>	<b>2 984 476</b>

DC35 Capricorn - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates									-	-	-
Service charges									60 830	64 176	67 706
Other revenue									992	1 042	1 094
Government - operating	1								618 162	627 385	674 825
Government - capital	1								237 974	252 047	286 546
Interest									24 056	25 499	27 029
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees									(751 581)	(765 482)	(819 573)
Finance charges									(475)	(475)	(475)
Transfers and Grants	1								(3 000)	(3 300)	(1 900)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	186 958	200 892	235 252
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets									(237 974)	(252 047)	(286 546)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	(237 974)	(252 047)	(286 546)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-

Payments											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	(51 016)	(51 155)	(51 294)
Cash/cash equivalents at the year begin:	2								116 550	65 534	14 379
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	65 534	14 379	(36 915)

#### DC35 Capricorn - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	65 534	14 379	(36 915)
Other current investments > 90 days		-	-	-	-	-	-	-	37 697	78 532	135 026
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		-	-	-	-	-	-	-	103 231	92 911	98 111
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	22 821	24 206	25 516
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	-	-	-	-	-	-	-	(72 573)	(100 021)	(120 089)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		-	-	-	-	-	-	-	(49 751)	(75 814)	(94 573)
<b>Surplus(shortfall)</b>		-	-	-	-	-	-	-	152 982	168 725	192 684

DC35 Capricorn - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	-	-	-	-	-	-	236 734	250 847	281 826
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	197 772	223 887	250 366
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	197 772	223 887	250 366
Community Facilities		-	-	-	-	-	-	11 922	10 000	16 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	11 922	10 000	16 000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	7 710	3 000	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	7 710	3 000	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	630	106	110
<b>Intangible Assets</b>		-	-	-	-	-	-	630	106	110
<b>Computer Equipment</b>		-	-	-	-	-	-	6 900	3 154	3 050
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	1 800	200	3 250
<b>Machinery and Equipment</b>		-	-	-	-	-	-	5 000	3 450	2 850
<b>Transport Assets</b>		-	-	-	-	-	-	5 000	7 050	6 200
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-

<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	1 240	1 200	1 220
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	1 150	1 200	1 220
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	1 150	1 200	1 220
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	90	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	90	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	3 500
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	3 500
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	<b>3 500</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>									
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	197 772	223 887	250 366
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	1 150	1 200	1 220
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	<b>198 922</b>	<b>225 087</b>	<b>251 586</b>
Community Facilities	-	-	-	-	-	-	11 922	10 000	16 000
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	<b>11 922</b>	<b>10 000</b>	<b>16 000</b>

<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	7 800	3 000	3 500	
Housing		-	-	-	-	-	-	-	-	
<b>Other Assets</b>		-	-	-	-	-	7 800	3 000	3 500	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	630	106	110	
<b>Intangible Assets</b>		-	-	-	-	-	630	106	110	
<b>Computer Equipment</b>		-	-	-	-	-	6 900	3 154	3 050	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	1 800	200	3 250	
<b>Machinery and Equipment</b>		-	-	-	-	-	5 000	3 450	2 850	
<b>Transport Assets</b>		-	-	-	-	-	5 000	7 050	6 200	
<b>Libraries</b>		-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	-	-	237 974	252 047	286 546	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>							996	1 056	1 120	
<i>Water Supply Infrastructure</i>							2 336 994	2 432 841	2 563 336	
<i>Sanitation Infrastructure</i>							20 452	21 679	22 979	
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
<b>Infrastructure</b>		-	-	-	-	-	2 358 442	2 455 576	2 587 435	
Community Facilities							11 922	10 000	16 000	
Sport and Recreation Facilities										
<b>Community Assets</b>		-	-	-	-	-	11 922	10 000	16 000	
<b>Heritage Assets</b>										
Revenue Generating										
Non-revenue Generating										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	
Operational Buildings										
Housing										

Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Servitudes										
Licences and Rights							2 436	2 575	2 719	
Intangible Assets		-	-	-	-	-	2 436	2 575	2 719	
Computer Equipment							34 917	53 759	56 984	
Furniture and Office Equipment							32 848	36 199	36 571	
Machinery and Equipment							26 005	33 658	37 478	
Transport Assets							61 355	75 636	80 174	
Libraries										
Zoo's, Marine and Non-biological Animals										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	-	-	-	-	-	-	<b>2 527 925</b>	<b>2 667 402</b>	<b>2 817 361</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation</b>	<b>7</b>	-	-	-	-	-	-	51 016	51 155	51 294
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>	-	-	-	-	-	-	35 114	37 730	45 533
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	28 212	30 741	38 448
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	<b>28 212</b>	<b>30 741</b>	<b>38 448</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	350	350	350
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	<b>350</b>	<b>350</b>	<b>350</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-



Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	313	313	313	313
Furniture and Office Equipment	-	-	-	-	-	-	1 083	1 170	1 266	1 266
Machinery and Equipment	-	-	-	-	-	-	156	156	156	156
Transport Assets	-	-	-	-	-	-	5 000	5 000	5 000	5 000
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	-	-	-	-	-	-	<b>86 130</b>	<b>88 885</b>	<b>96 827</b>	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	1.6%	
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.3%	9.2%	
<i>R&amp;M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.4%	1.6%	
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	2.0%	

DC35 Capricorn - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	279 622	296 399	312 227
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	141 447	149 934	165 762
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	421 069	446 333	477 989
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	421 069	446 333	477 989
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	133 469	141 477	141 477
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	310 043
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	133 469	141 477	451 520
Bucket toilet		-	-	-	-	-	-	2 650	2 809	2 809
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	17 701	18 763	18 763
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	20 351	21 572	21 572
<b>Total number of households</b>	5	-	-	-	-	-	-	153 820	163 049	473 092
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-

<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Households receiving Free Basic Service</u></b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	421 069	446 333	446 333
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b><u>Highest level of free service provided per household</u></b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b><u>Revenue cost of subsidised services provided (R'000)</u></b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-

Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-

## **5. PROJECT LIST FOR MTREF PROJECTS**

# **CAPRICORN DISTRICT MUNICIPALITY 2017/18 BUDGET**

<b>OPEX PROJECTS</b>					
<b>C-000001 EXECUTIVE MAYOR OFFICE</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-EMO-0101	415010	State of the district address	500 000	500 000	500 000
O-2016-EMO-0102	415010	Mayoral outreach programme	585 000	585 000	585 000
O-2016-EMO-0103	415010	Back to school outreach programme	185 000	185 000	185 000
			<b>1 270 000</b>	<b>1 270 000</b>	<b>1 270 000</b>
			-	-	-
<b>C-000002 OFFICE OF THE CHIEF WHIP</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-OCW-0201	415010	Whipper management	108 000	108 000	108 000
			<b>108 000</b>	<b>108 000</b>	<b>108 000</b>
			-	-	-
<b>C-000008 COUNCIL SUPPORT</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-CSU-0801	415010	Women parliament	85 000	85 000	85 000
O-2016-CSU-0802	415010	Youth parliament	85 000	85 000	85 000
O-2016-CSU-0803	415010	Public participation programmes	420 000	420 000	420 000
O-2016-CSU-0804	415010	Project visits	23 000	23 000	23 000
O-2016-CSU-0805	415010	Ward committee support	500 000	500 000	500 000
			<b>1 113 000</b>	<b>1 113 000</b>	<b>1 113 000</b>

C-000075 SPECIAL FOCUS			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-SFC-7501	511130	HIV&AIDS Co-ordination Programmes	52 000	52 000	52 000
O-2016-SFC-7502	511130	HIV & Aids Planning	105 000	105 000	105 000
O-2016-SFC-7503	511130	HIV&AIDS Prevention programmes	156 000	156 000	156 000
O-2016-SFC-7504	511130	HIV&AIDS Capacity Building	63 000	63 000	63 000
O-2016-SFC-7505	511130	HIV&AIDS Care & Support	105 000	105 000	105 000
O-2016-SFC-7507	414000	Children development Programme	73 000	73 000	73 000
O-2016-SFC-7508	414000	Disability development programme	73 000	73 000	73 000
O-2016-SFC-7509	414000	Gender development programme	155 000	155 000	155 000
O-2016-SFC-7510	414000	Older person development programme	73 000	73 000	73 000
O-2016-SFC-7511	414000	Youth Development Programme	155 000	155 000	155 000
			<b>1 010 000</b>	<b>1 010 000</b>	<b>1 010 000</b>

C-000004 COMMUNICATIONS			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-COM-0401	415010	Stakeholder Participant (Events management)	433 000	433 000	433 000
O-2016-COM-0402	415010	Media relations	237 000	237 000	237 000
			<b>670 000</b>	<b>670 000</b>	<b>670 000</b>

C-000005 INTERNAL AUDIT			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
		Review of AFS	100 000		
			<b>100 000</b>	-	-

C-000079 I G R			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-IGR-7901	414300	IGR meetings	150 000	150 000	150 000
O-2016-IGR-7902	415010	District Lekgotla	250 000	350 000	400 000
			<b>400 000</b>	<b>500 000</b>	<b>550 000</b>

<b>TOTAL EXECUTIVE MANAGEMENT PROJECTS</b>			<b>4 671 000</b>	<b>4 671 000</b>	<b>4 721 000</b>
--	--	--	------------------	------------------	------------------

C-000011 WATER PLANNING & DESIGN			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-WPD-1101	412135	WSIG Scheme Lepelle-Nkumpi Sanitation	4 386 000	4 386 000	4 386 000
O-2016-WPD-1101	412135	Molemole- rural sanitation	5 848 000	5 848 000	3 144 000
O-2016-WPD-1101	412135	Blouberg Sanitation	5 848 000	5 848 000	3 144 000
	412000	Lepelle-Nkumpi Sanitation	5 848 000	5 848 000	3 145 000



O-2016-WPD-1105	412000	Drilling of boreholes	7 010 000		
O-2015	412000	Water services developmental plan	660 000		
			<b>29 600 000</b>	<b>21 930 000</b>	<b>13 819 000</b>

<b>C-000012 WATER O&amp;M</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-ONM-1201	411230	Operations & maintenance term contracts	28 212 000	30 741 000	38 448 000
O-2016-ONM-1205	411230	WSIG Schemes O&M	74 561 000	64 035 000	87 719 000
O-2017	411230	Water tankering services	1 000 000	1 000 000	1 000 000
O-2017	411230	Procurement of O&M material	4 000 000	5 000 000	5 000 000
			<b>107 773 000</b>	<b>100 776 000</b>	<b>132 167 000</b>

<b>C-000013 WATER QUALITY</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-WQL-1301	510180	Maintenance of Water Quality Laboratory Accreditation status	100 000	100 000	100 000
O-2016-WQL-1302	413125	Water Quality Monitoring & Sampling	400 000	400 000	400 000
O-2016-WQL-1303	413125	Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	210 000	210 000	210 000
O-2016-WQL-1304	510180	Procurement of water and wastewater consumables	350 000	350 000	350 000
O-2016-WQL-1305	413125	Unit Process Audit	365 000	365 000	365 000
O-2016-WQL-1306	510180	Implementation of Water Safety and Security Plans Recommendations	525 000	525 000	525 000

O-2016-WQL-1307	414250	Laboratory equipment/instruments	800 000	700 000	700 000
O-2017		Operations of water purification works	2 000 000	2 200 000	2 200 000
O-2017		Implementation of Wastewater Risk Assessment outcomes	200 000	300 000	300 000
			<b>4 950 000</b>	<b>5 150 000</b>	<b>5 150 000</b>

<b>TOTAL INFRASTRUCTURE PROJECTS</b>			<b>142 323 000</b>	<b>127 856 000</b>	<b>151 136 000</b>
--------------------------------------	--	--	--------------------	--------------------	--------------------

INFORMATION MANAGEMENT			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-IKM-3101	500500	Financial system upgrade and enhancement	1 000 000	500 000	1 000 000
<b>TOTAL IKM</b>			<b>1 000 000</b>	<b>500 000</b>	<b>1 000 000</b>

C-000032 HUMAN RESOURCES			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-HRM-3201	510180	Job Evaluation	50 000	50 000	-
<b>TOTAL HR</b>			<b>50 000</b>	<b>50 000</b>	<b>-</b>

C-000063 LEGAL AND CONTRACTS			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
------------------------------	--	--	-------------------------------	-------------------------------	-------------------------------

O-2016-LGC-6301		By Laws and Policies	200 000	200 000	-
			<b>200 000</b>	<b>200 000</b>	<b>-</b>

- - -

<b>TOTAL CORPORATE SERVICES PROJECTS</b>			<b>1 250 000</b>	<b>750 000</b>	<b>1 000 000</b>
--	--	--	------------------	----------------	------------------

C-000044 EXPENDITURE			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-EXP-4401	510180	Employees benefits	50 000	50 000	50 000
			<b>50 000</b>	<b>50 000</b>	<b>50 000</b>

- - -

C-000046 SUPPLY CHAIN MANAGEMENT			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-SCM-4601	513000	Asset management	3 000 000	3 100 000	3 100 000
<b>Total SCM</b>			<b>3 000 000</b>	<b>3 100 000</b>	<b>3 100 000</b>

- - -

C-000047 INCOME			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-INC-4701	513000	Revenue management	7 000 000	7 000 000	9 000 000
<b>TOTAL INCOME</b>			<b>7 000 000</b>	<b>7 000 000</b>	<b>9 000 000</b>

- - -

<b>TOTAL FINANCE PROJECTS</b>			<b>10 050 000</b>	<b>10 150 000</b>	<b>12 150 000</b>
-------------------------------	--	--	-------------------	-------------------	-------------------

C-000061 IDP UNIT			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
O-2016-IDP-6101	414310	Strategic planning	565 000	575 000	575 000
O-2016-IDP-6102	510010	Review of the Budget/IDP	624 000	624 000	624 000
O-2016-IDP-6103		IDP Awareness Sessions	70 000	70 000	70 000
O-2016-IDP-6104	413200	Spatial planning awareness sessions	50 000	50 000	50 000
O-2016-IDP-6105	413200	SDF Implementation	700 000	700 000	500 000
O-2016-IDP-6106	413200	Implementation of SPLUMA	400 000	400 000	400 000
O-2016-IDP-6107	413200	EPWP Incentive Grant Implementation	5 080 000		
		Review of 2030 G&D strategy	10 000		
TOTAL IDP			7 499 000	2 419 000	2 219 000

<b>C-000028 L E D</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-LED-2801	413100	Entrepreneurship support for farmers and SMME'S(Incubation)	310 000	110 000	110 000
O-2016-LED-2802	413100	SMME support (exhibition and transport)	164 000	364 000	364 000
		Inward and Outward mission	160 000	160 000	160 000
		Review of the Investment and Marketing Strategy	865 000	-	-
<b>TOTAL LED</b>			<b>1 499 000</b>	<b>634 000</b>	<b>634 000</b>

<b>C-000029 TRANSPORT</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-TRA-2902	512000	Road safety awareness campaign	50 000	50 000	50 000
O-2016-TRA-2903	512000	Public Transport Rural Infrastructure Planning	2 120 000	2 204 000	2 332 000
<b>TOTAL</b>			<b>2 170 000</b>	<b>2 254 000</b>	<b>2 382 000</b>

<b>C-000073 ENVIRONMENTAL MANAGEMENT</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-ENV-7301	412900	Management of Blouberg Land Fill Site	3 000 000	3 300 000	-
O-2016-ENV-7302	412900	Laboratory analysis air quality (Air quality monitoring)	22 000	22 000	23 000
O-2016-ENV-7303	412900	Air quality monitoring (Repair & Calibration of equipment)	119 000	119 000	127 000
O-2016-ENV-7304	412900	Support to WESSA Eco-Schools Environmental Education Campaign	157 000	157 000	220 000
O-2016-ENV-7306	412900	Alien plant eradication project	-		1 900 000
O-2016-ENV-7307	412900	Green and beautifying the district	-	500 000	535 000
O-2016-ENV-7310		Purchase waste equipment for local municipalities	-		5 318 000
O-2016-ENV-7311	412900	Environmental awareness campaign	150 000	150 000	400 000
		Compliance monitoring & Enforcement (EMI)	20 000	20 000	20 000

		Provide biomass digesters, solar cookers and solar geysers to households and schools	-	-	100 000
		Operations and calibration of continuing air quality monitoring station	-	-	1 500 000
		Purchase recycling units / depots for municipalities	-	-	400 000
		Purchase of 1 continuous air quality monitoring stations	-	1 200 000	-
			<b>3 468 000</b>	<b>5 468 000</b>	<b>10 543 000</b>
			-	-	-
<b>TOTAL DPEMS PROJECTS</b>			<b>14 636 000</b>	<b>10 775 000</b>	<b>15 778 000</b>

<b>C-000070 COMMUNITY SERVICES MANAGER</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-CSM-7001	510600	Coordination of community safety forums	100 000	100 000	100 000
O-2016-CSM-7002	510600	Heritage celebration	115 000	115 000	115 000
O-2016-CSM-7003	510600	Refurbishment of community assets	410 000	410 000	410 000
O-2016-CSM-7004	510600	Sports and recreation development	215 000	215 000	215 000
			<b>840 000</b>	<b>840 000</b>	<b>840 000</b>
			-	-	-

<b>C-000071 FIRE AND RESCUE</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-FNR-7102	414330	Fire Safety Awareness Programme	150 000	150 000	150 000
			<b>150 000</b>	<b>150 000</b>	<b>150 000</b>

- - -

<b>C-000072 DISASTER MANAGEMENT</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-DSM-7201	414330	Internal workshops on disaster management for Tribal Authorities and Ward Committees	50 000	50 000	50 000
O-2016-DSM-7202	414330	Disaster relieve material & shelters	1 220 000	414 000	1 620 000
O-2016-DSM-7203	414330	Recruitment, engagement and registration of disaster management volunteers	210 000	210 000	210 000
O-2016-DSM-7204	414330	Disaster Management Co-ordination Services (Advisory Forum)	50 000	50 000	50 000
O-2016-DSM-7205	414330	Disaster Management Awareness Services (International Disaster Risk Reduction Day)	150 000	150 000	150 000
O-2017	414330	Review of District disaster management plan and framework	200 000	-	-
			<b>1 880 000</b>	<b>874 000</b>	<b>2 080 000</b>

- - -

<b>C-000074 ENVIRONMENTAL HEALTH</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
O-2016-EHS-7401	413010	Food and water quality monitoring accessories	85 000	85 000	85 000
O-2016-EHS-7402	413010	Food and water quality monitoring equipment	400 000	500 000	500 000
O-2016-EHS-7403	413010	Food and water quality control	50 000	50 000	50 000
O-2016-EHS-7404	413010	Moore Pad Planting	105 000	105 000	105 000
O-2016-EHS-7404	413010	Moore Pad Planting			
			<b>640 000</b>	<b>740 000</b>	<b>740 000</b>

<b>TOTAL PROJECTS COMMUNITY</b>	<b>3 510 000</b>	<b>2 604 000</b>	<b>3 810 000</b>
---------------------------------	------------------	------------------	------------------

<b>TOTAL OPEX PROJECTS</b>	<b>176 440 000</b>	<b>156 806 000</b>	<b>188 595 000</b>
----------------------------	--------------------	--------------------	--------------------

<b>CAPITAL BUDGET PROJECT LIST</b>					
<b>C-000010 INFRASTRUCTURE MANAGER</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
C-2016-WPR-1401		Planning projects	10 000 000	20 000 000	25 000 000
		Equitable share co-funding	9 452 000	13 685 000	14 511 000
			<b>19 452 000</b>	<b>33 685 000</b>	<b>39 511 000</b>



WATER PROJECTS - BLOUBERG MUNICIPALITY			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
		Allday Bulk Water Supply			1 316 000
C-2016-WPR-1410	412000	Blackhill Water Scheme (Blackhill, Brana, Mangalo, Lekgwara, Hlako, Mampote, Dithabaneng)	4 386 000		
C-2015-042-0000	412000	Burgerreght Matlona The Grange (Glefirnes phase 5) WS	20 747 000		
		Driekoppies Water Supply			877 000
		Ga Kibi (Royston, Donkerhoek, Voorhout (Ramotsho)), Juniorsloop Water Supply			877 000
	412000	Ga-Hlako Water Supply	10 526 000		
		Ga-Mmamoleka water supply		-	877 000
		Grootpan, Sias, Ramaswikana Water Supply		-	877 000
		Kromhoek, Devrede, Taaibosch New Stand Water Supply		-	877 000
	412000	Langlaagte (Rammutla/ Vergelegen) WS	13 367 000		
		Lethaleng ext and Puraspan (Ga-Machaba) ext WS	17 810 000		
	412000	Lipzight (Sesalong) Water Supply	3 509 000		
		Nailana, Milbank East, Nereng Ga Molefe Water Supply		-	877 000
	412000	Sadu Water Supply	8 824 000		
		Sekhung (Laroachel), Vergelen, Madibeng Water Supply			877 000

	412000	Senwabarwana Water Supply	17 544 000	26 316 000	10 347 000
		Thalane Madoana (Matoane) Water Supply		-	877 000
		Thorpe, Hlona Water Supply			877 000
			<b>96 713 000</b>	<b>26 316 000</b>	<b>19 556 000</b>

WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
	412000	Groothoek (Gedroogte)	11 469 000	-	
	412000	Groothoek RWS Mogoto water supply		-	877 000
	412000	Groothoek Lebowakgomo Zone B	17 544 000	41 080 000	30 406 000
		Groothoek RWS ( Ga Mogotlane)			877 000
		Groothoek RWS (Madisha Leolo, Mapatjakeng, Motserereng, Mamogwasa)			877 000
		Groothoek RWS (Rakgwatha, Makweng, Makushoaneng)		-	877 000
		Groothoek RWS Makgophong Reticulation & Boreholes			877 000
		Mafefe RWS (Mahlatjane, Mankele, Ga Moila, Ngwaname)			877 000
		Mathabatha/Tongwane BWS (Makgoba, Madikeleng, Lekgwareng, Matatane, Success, Mphaaneng)		-	877 000
	412000	Mphahlele (Bolatjane, Phalakoane, Makurung)	17 544 000	87 718 000	127 206 000
		Mphahlele RWS (Maijane, Sefalaolo)		-	877 000

		Mphahlele RWS (Makaepea, Sedimothole, Moshate)		-	877 000
		Stocks RWS (Hwelereng, Makotse)		-	877 000
		Zebediela South (Khureng, Mehlareng, Malatane)			877 000
			<b>46 557 000</b>	<b>128 798 000</b>	<b>167 259 000</b>

<b>WATER PROJECTS - MOLEMOLE MUNICIPALITY</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
		Mashaha, Madiehe, Phelendaba and Mankwepa Water Supply			877 000
C-2016-WPR-		Matseke Water Supply	3 413 000		
C-2016-WPR-1443	412000	Mogwadi Borehole Development (Rita/Bethesda)	4 047 000		
		Molemole Cluster A (Makgato, Ga Mokganya A & B and Molotong) WS	8 772 000		
C-2015-067	412000	Nthabiseng Capricorn park WS	2 634 000		
C-2016-WPR-1445		Nyakelane	1 754 000		
C-2013-056		Nyakelane and Sekhokho RWS		-	439 000
		Nyakelang (Itumele RDP)			877 000
		Overdyk water Supply		-	877 000
		Phasha Water Supply			877 000
		Ratsaka Water Supply			877 000
		Sefene Water Supply			877 000
C-2014-046	412000	Sephala, Mokopu, Thoka, Makwetja RWS Phase 2	14 430 000	35 088 000	16 585 000
		Thoka Water Supply			877 000
		Vuka Water Supply			877 000

<b>TOTAL MOLEMOLE MUNICIPALITY</b>	<b>35 050 000</b>	<b>35 088 000</b>	<b>24 040 000</b>
------------------------------------	-------------------	-------------------	-------------------

<b>TOTAL WATER PROJECTS</b>	<b>197 772 000</b>	<b>223 887 000</b>	<b>250 366 000</b>
-----------------------------	--------------------	--------------------	--------------------

<b>C-000012 WATER O&amp;M</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
C-2016-ONM-1205	411240	O & M Tools	150 000	200 000	220 000
C-2016-ONM-1206		Engines	1 000 000	1 000 000	1 000 000
			<b>1 150 000</b>	<b>1 200 000</b>	<b>1 220 000</b>

<b>TOTAL ROADS</b>			
<b>TOTAL FOR INFRASTRUCTURE</b>	<b>198 922 000</b>	<b>225 087 000</b>	<b>251 586 000</b>

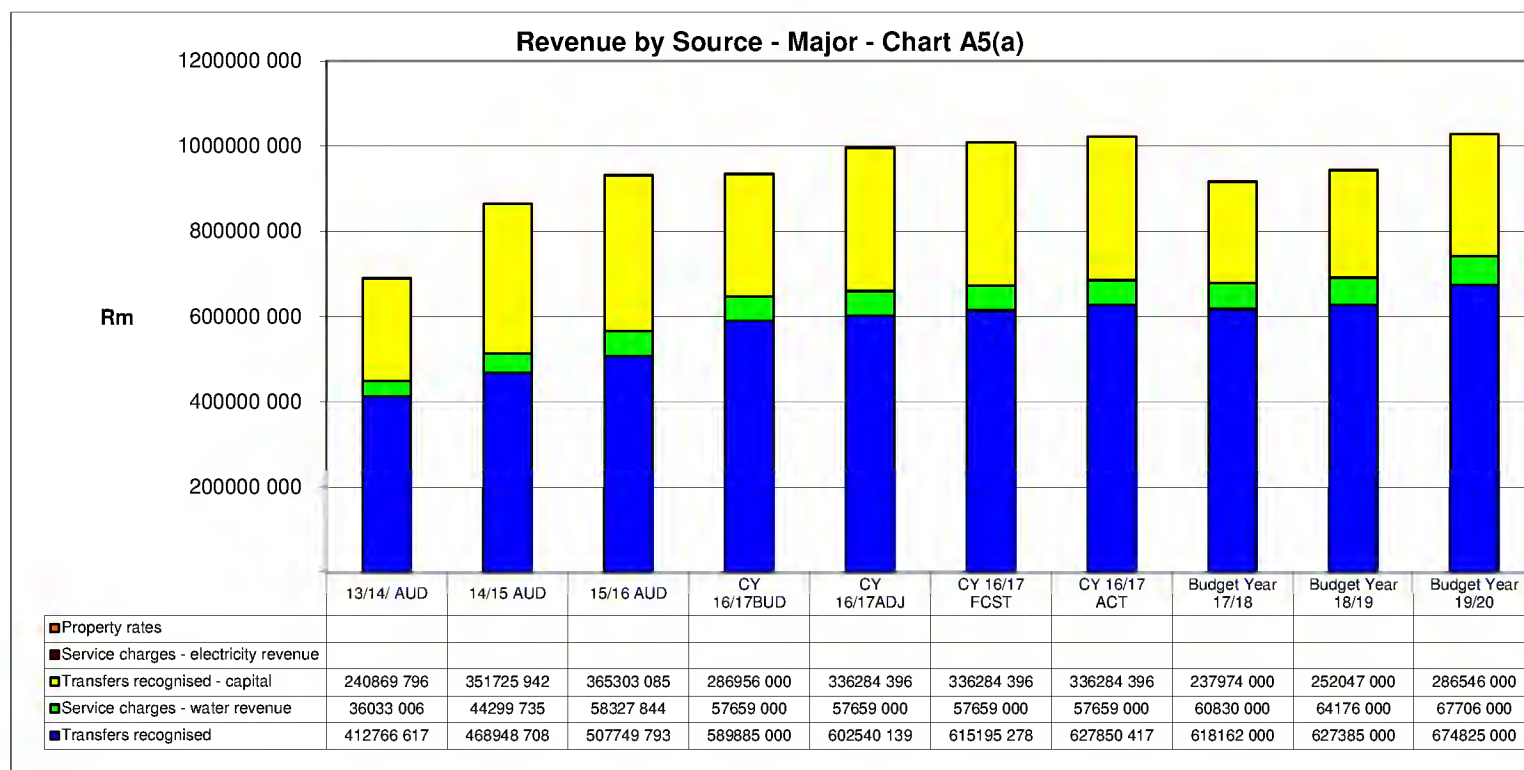
<b>COMMUNNITY - Disaster &amp; Emergency Services</b>			<b>ORIGINAL BUDGET 2017/18</b>	<b>ORIGINAL BUDGET 2018/19</b>	<b>ORIGINAL BUDGET 2019/20</b>
C-2016-FNR-7101	413000	Establishment of Fire station	10 922 000	10 000 000	9 000 000
	413000	Extrication equipment	1 000 000		2 000 000
	413000	Fire fighting water tanker			3 000 000
	413000	Rapid response vehicles X2			2 000 000
			<b>11 922 000</b>	<b>10 000 000</b>	<b>16 000 000</b>

CORPORATE SERVICES - IKM PROJECTS			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
C-2016-IKM-3101	412117	IT Security (Cameras)	100 000	130 000	100 000
C-2016-IKM-3102	412117	IT hardware	900 000	637 000	600 000
C-2016-IKM-3103	500500	IT Software	630 000	106 000	110 000
C-2016-IKM-3104	412117	IT networks Infrastructure	500 000	477 000	400 000
C-2016-IKM-3106		Biometric Access Control System	100 000	150 000	50 000
O-2016-IKM-3101	500500	Financial system upgrade and enhancement	5 000 000	1 000 000	500 000
		IT Cameras (PMU)		100 000	
		Community shared network	-	280 000	100 000
		Implementation of server solution	300 000	-	
		Disaster recovery implementation	-	-	500 000
		Implementation of integrated communication system (skype for business)	-	-	700 000
		Implementation of server room monitoring system	-	380 000	100 000
			<b>7 530 000</b>	<b>3 260 000</b>	<b>3 160 000</b>

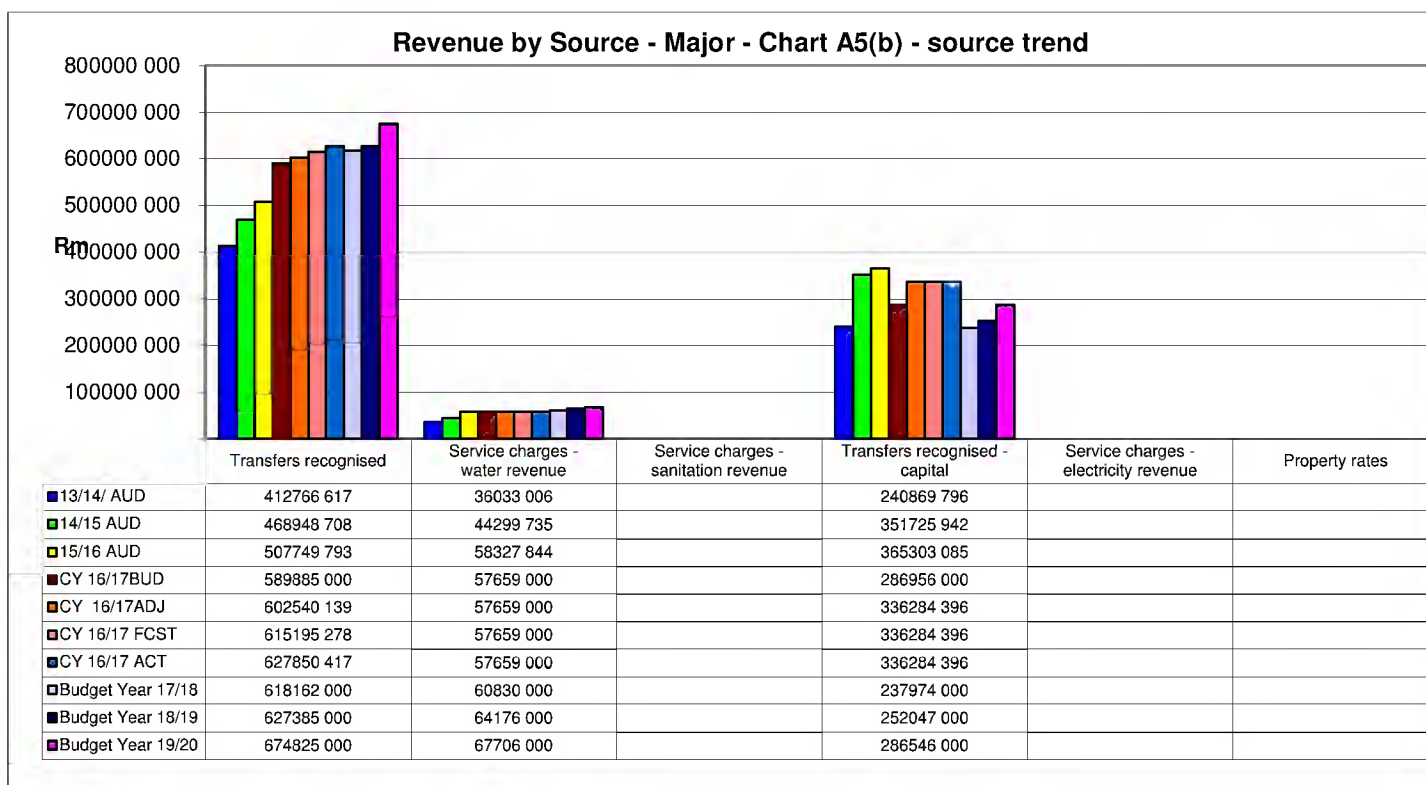
ADMIN & LOGISTICS PROJECTS			ORIGINAL BUDGET 2017/18	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20
	412112	Office Furniture	1 600 000	-	2 800 000
C-2016-ADM-3303	Plant	Plants & Equipment's	5 000 000	2 600 000	2 850 000
C-2016-ADM-3304	412190	Paving of fire stations	110 000	200 000	

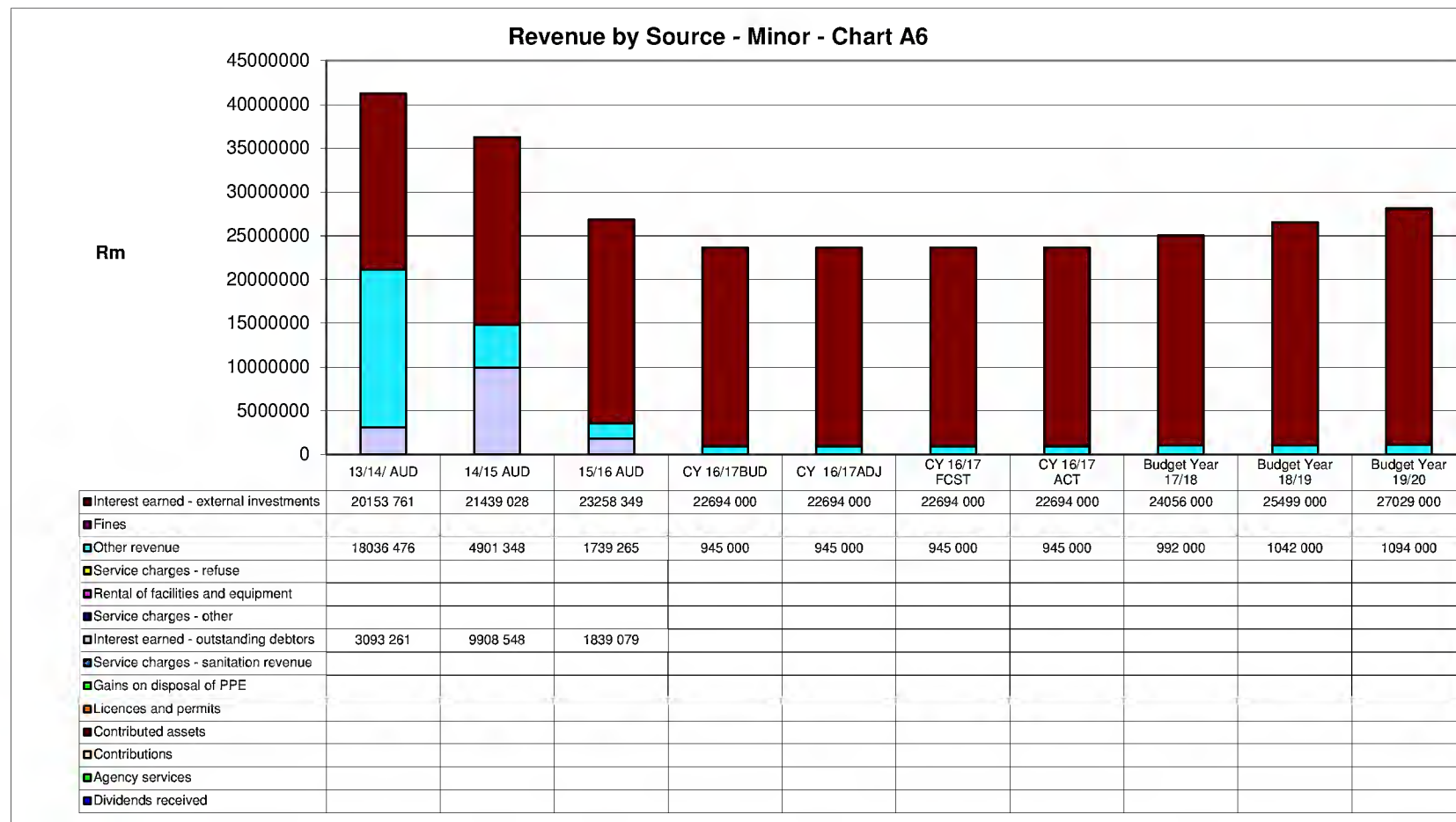
	412190	Purchasing of back-up generator		850 000	
	412190	Installation of fire-bay-doors		400 000	
	412190	Construction of external toilets and showers of fire stations	400 000	400 000	
		Construction of guard houses	200 000		
		Installation of fire razor wire	90 000		
C-2016-ADM-3305	412112	Installation of air-conditioners	200 000	200 000	450 000
C-2016-ADM-3308		Refurbishment of Fleet	-	3 050 000	2 200 000
O-2017	411220	Water vehicles (trucks and bakkies)	5 000 000	4 000 000	4 000 000
		Refurbishment of fire stations			3 500 000
		Planning, designs and Construction of Blouberg satellite offices	7 000 000	2 000 000	
<b>TOTAL ADMIN &amp; LOGISTICS PROJECTS</b>			<b>19 600 000</b>	<b>13 700 000</b>	<b>15 800 000</b>
			<b>27 130 000</b>	<b>16 960 000</b>	<b>18 960 000</b>
<b>TOTAL CAPEX</b>			<b>237 974 000</b>	<b>252 047 000</b>	<b>286 546 000</b>
<b>OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS</b>			<b>414 414 000</b>	<b>408 853 000</b>	<b>475 141 000</b>

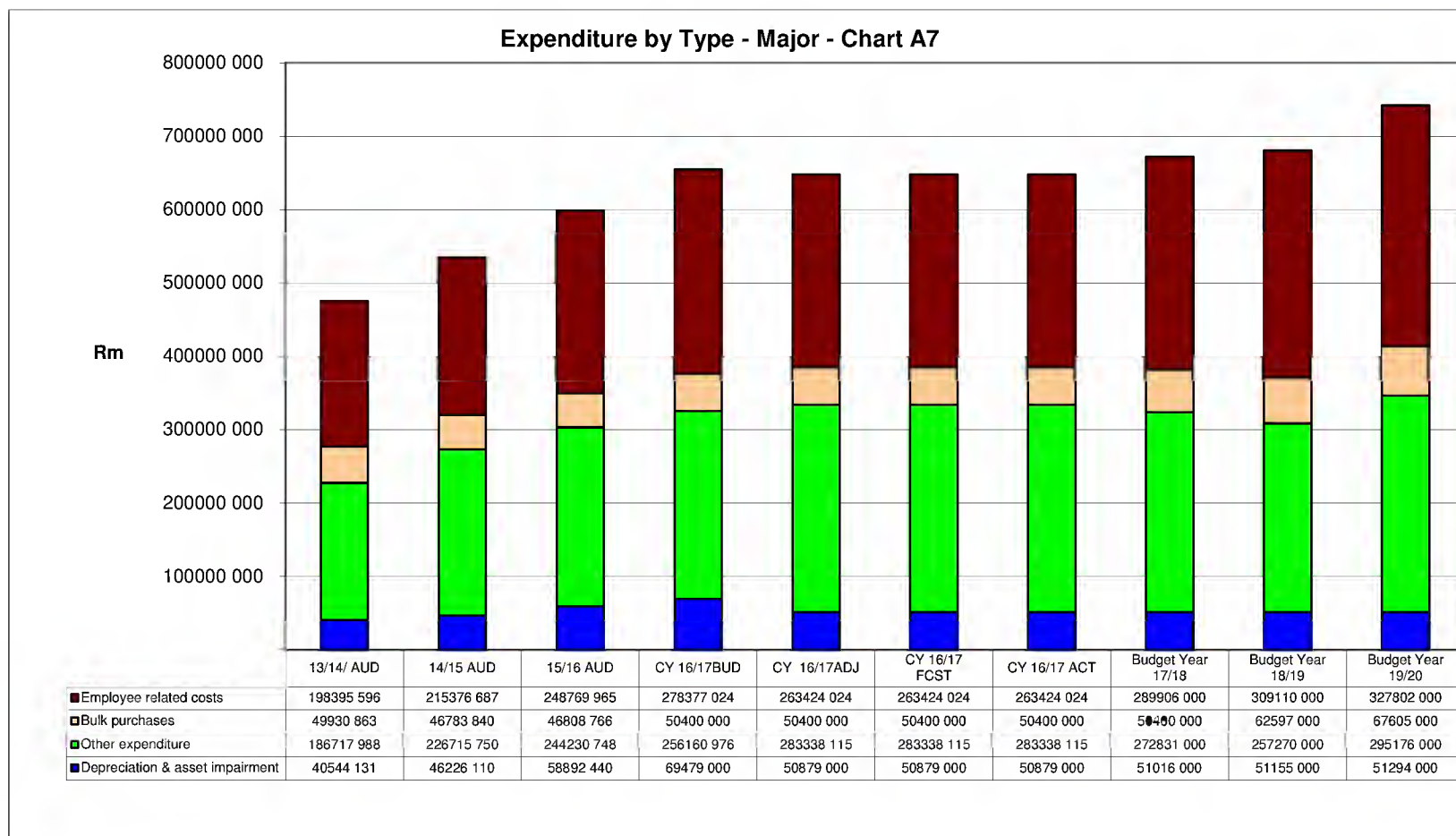
## **6. BUDGET CHARTS**



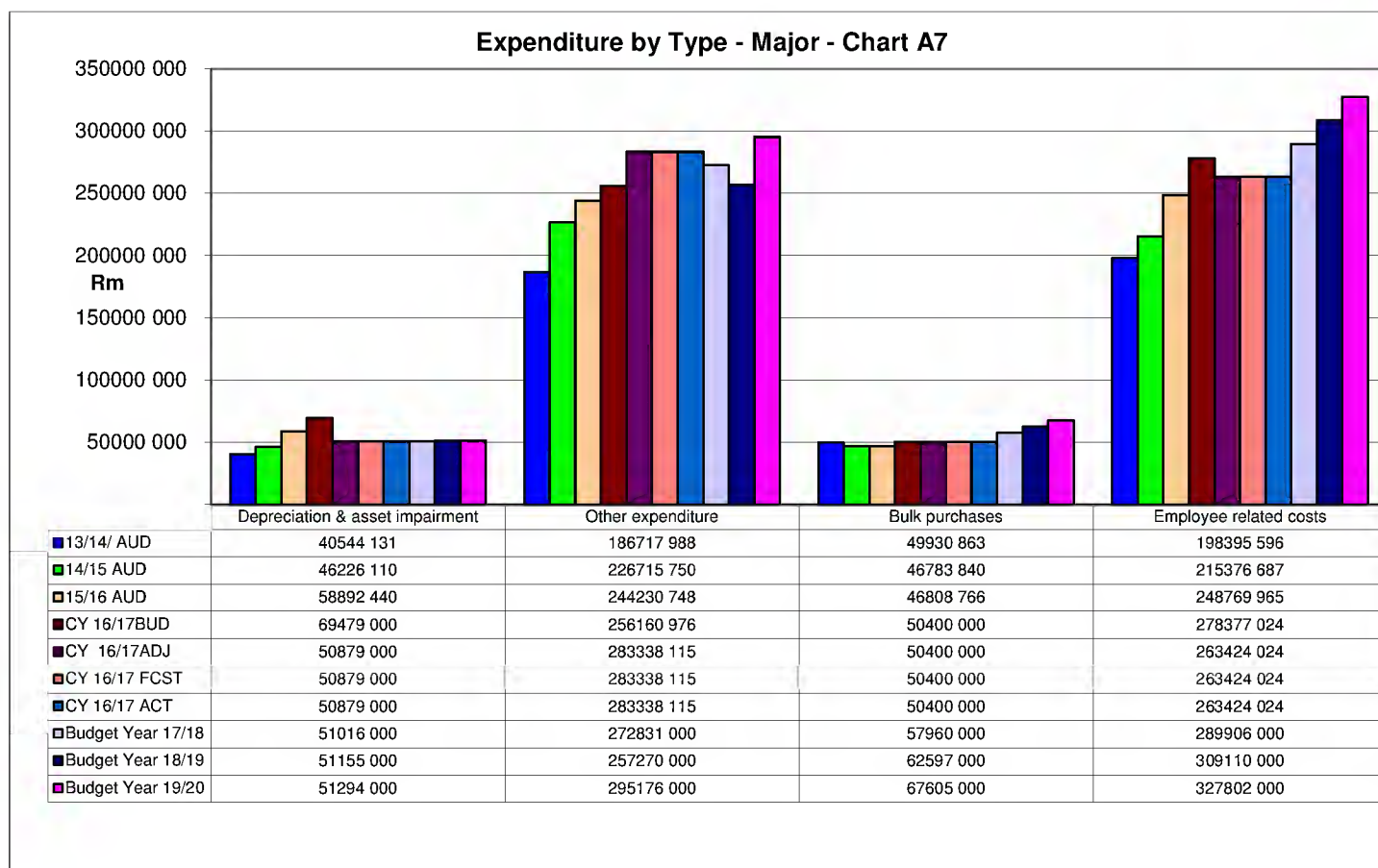


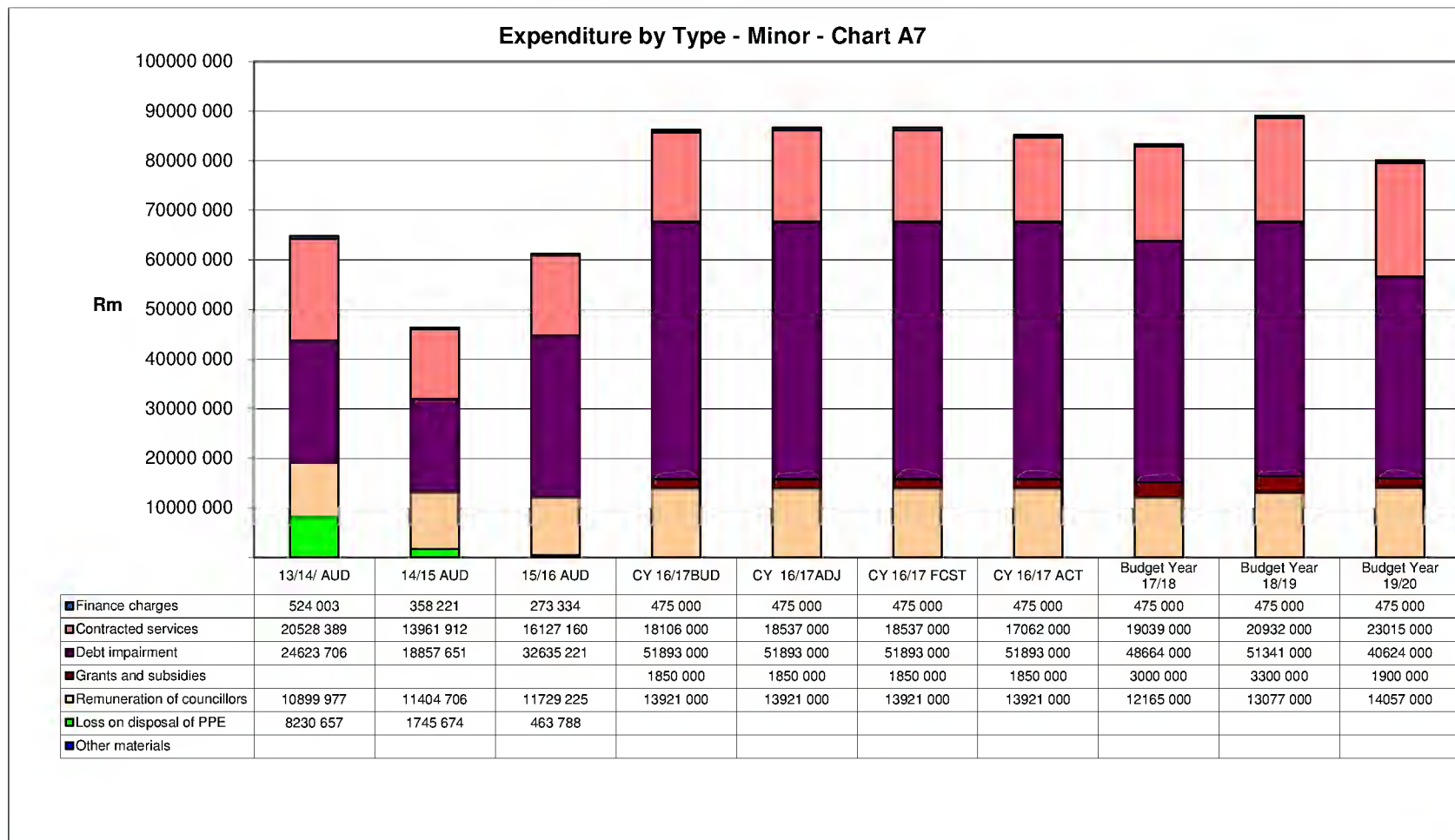




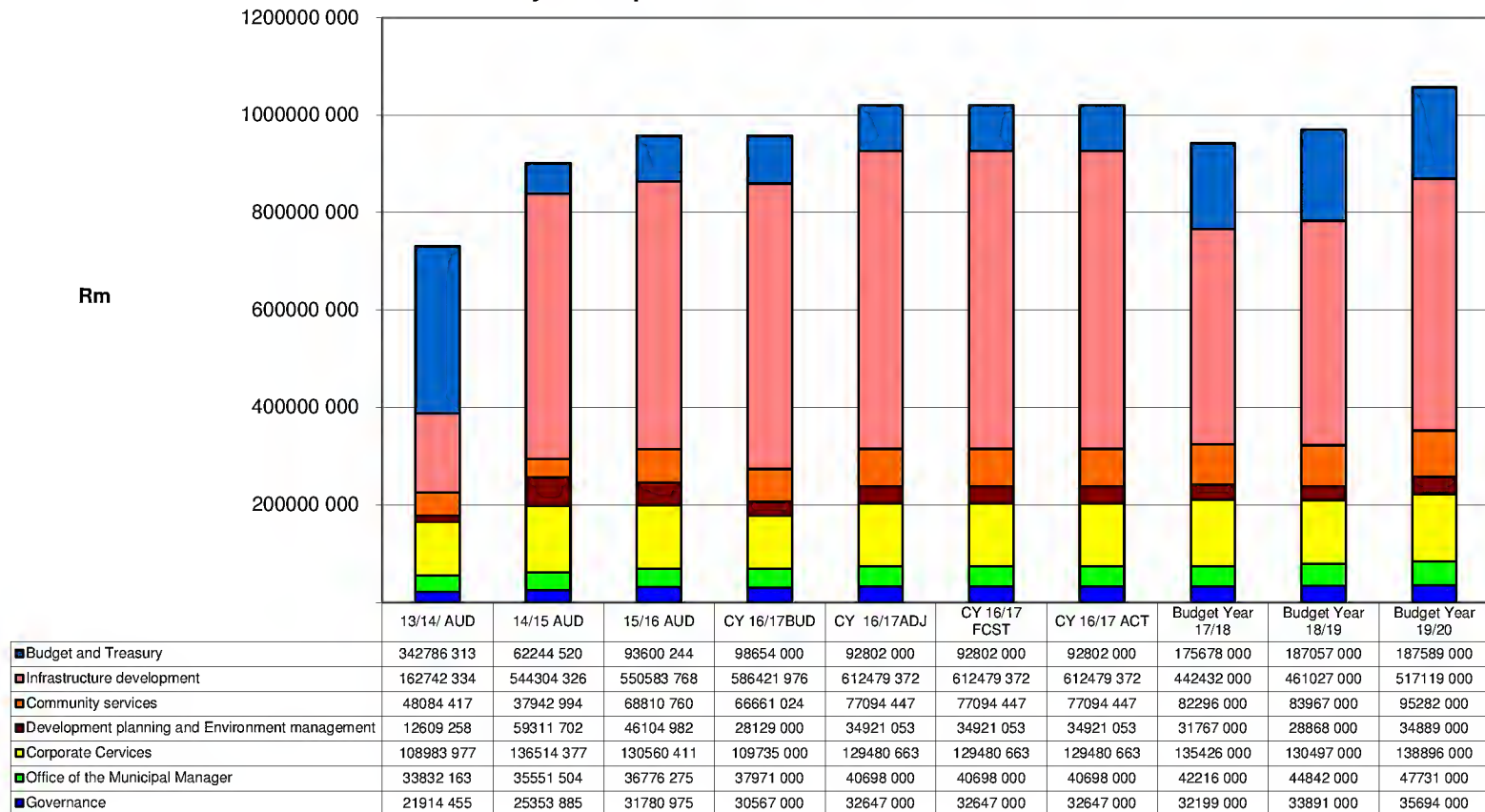




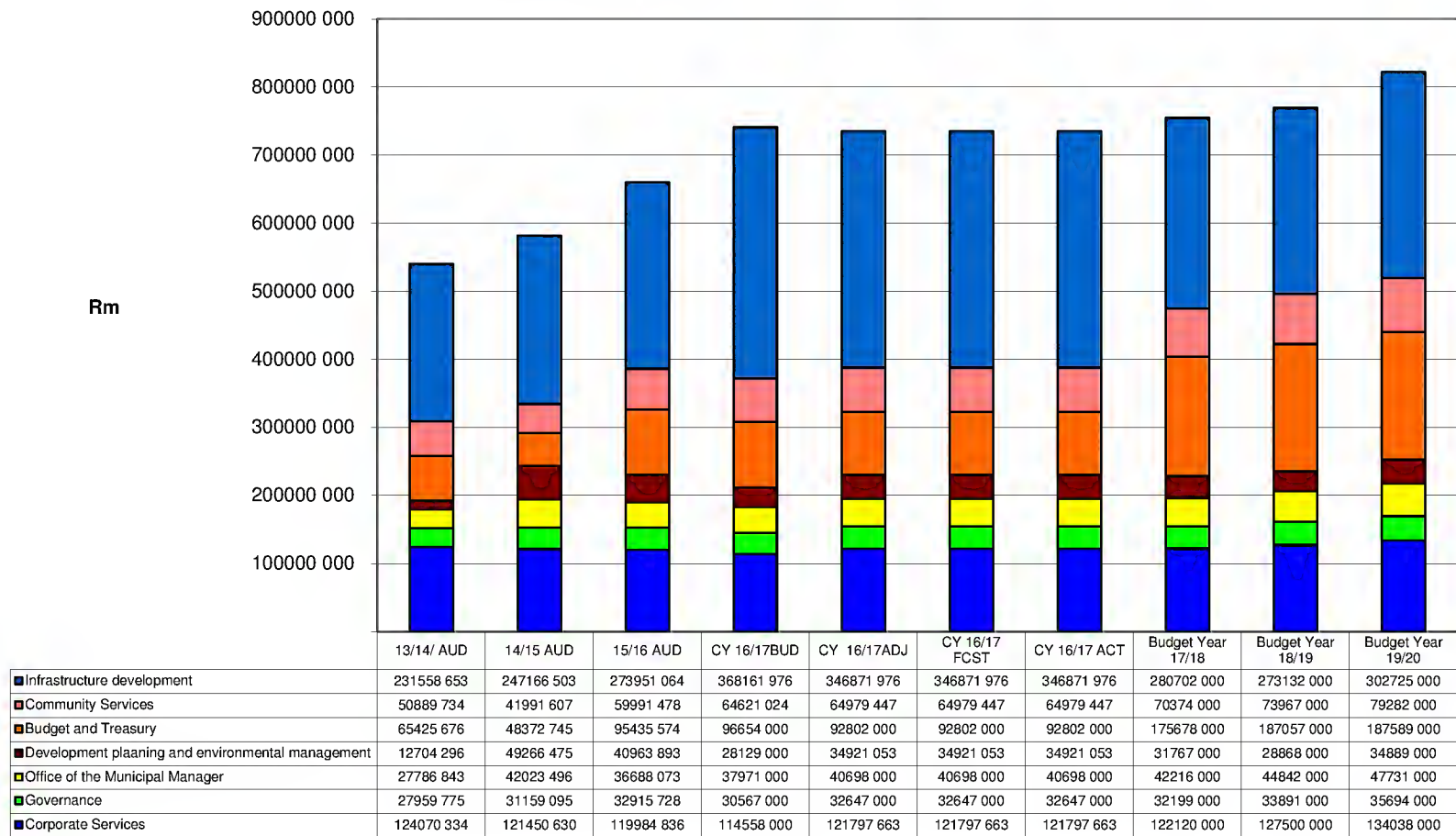




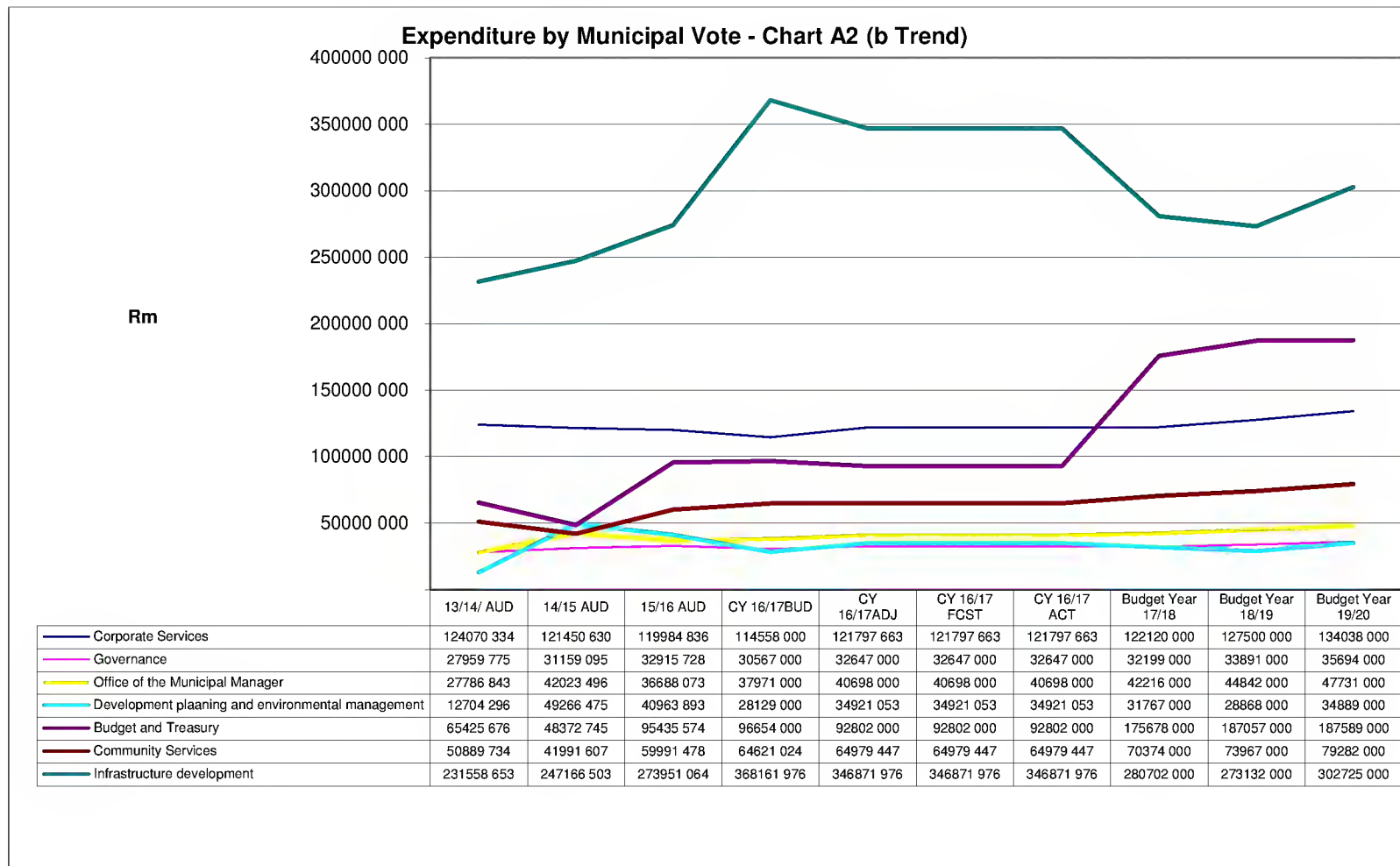
Revenue by Municipal Vote classification - Chart A1

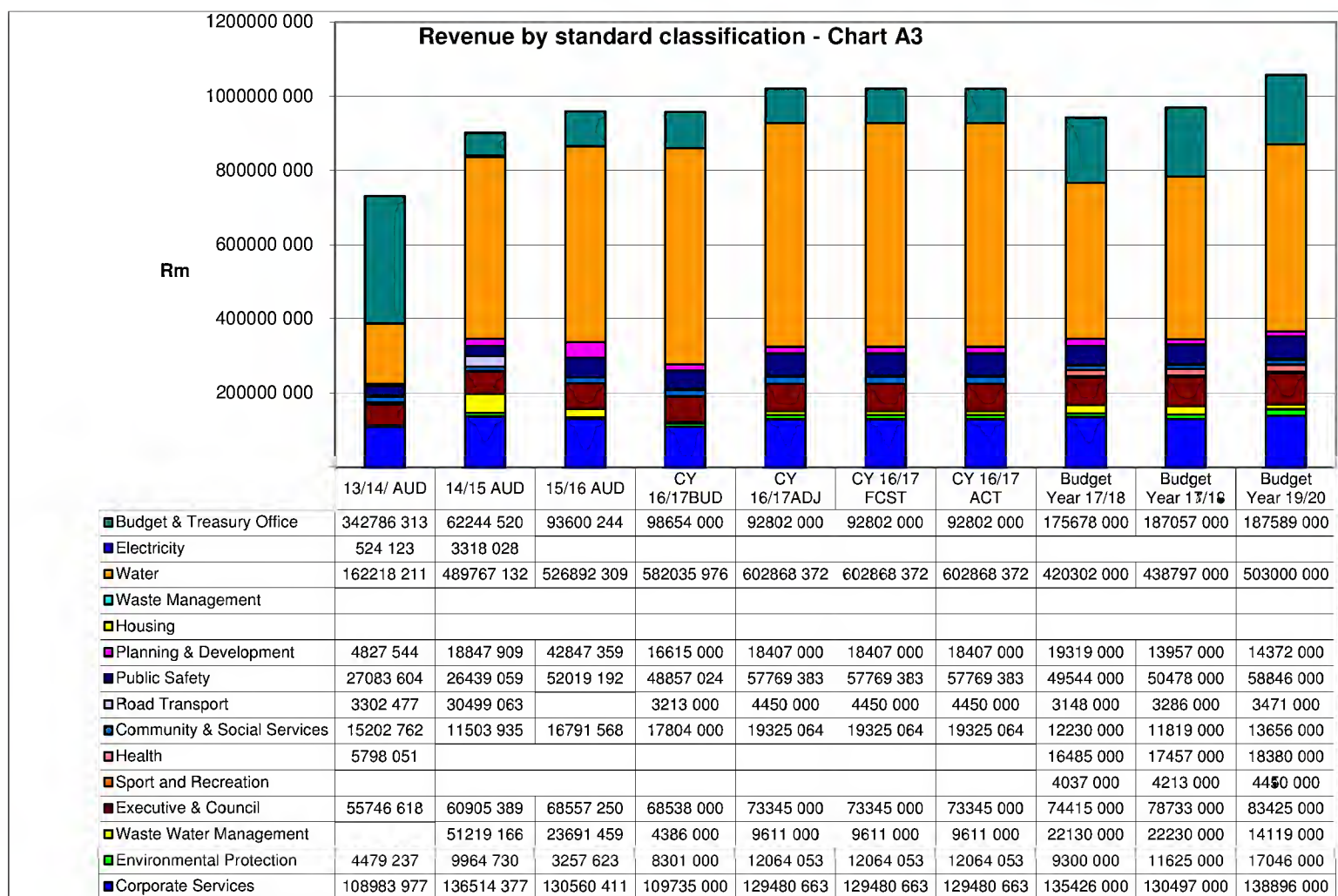


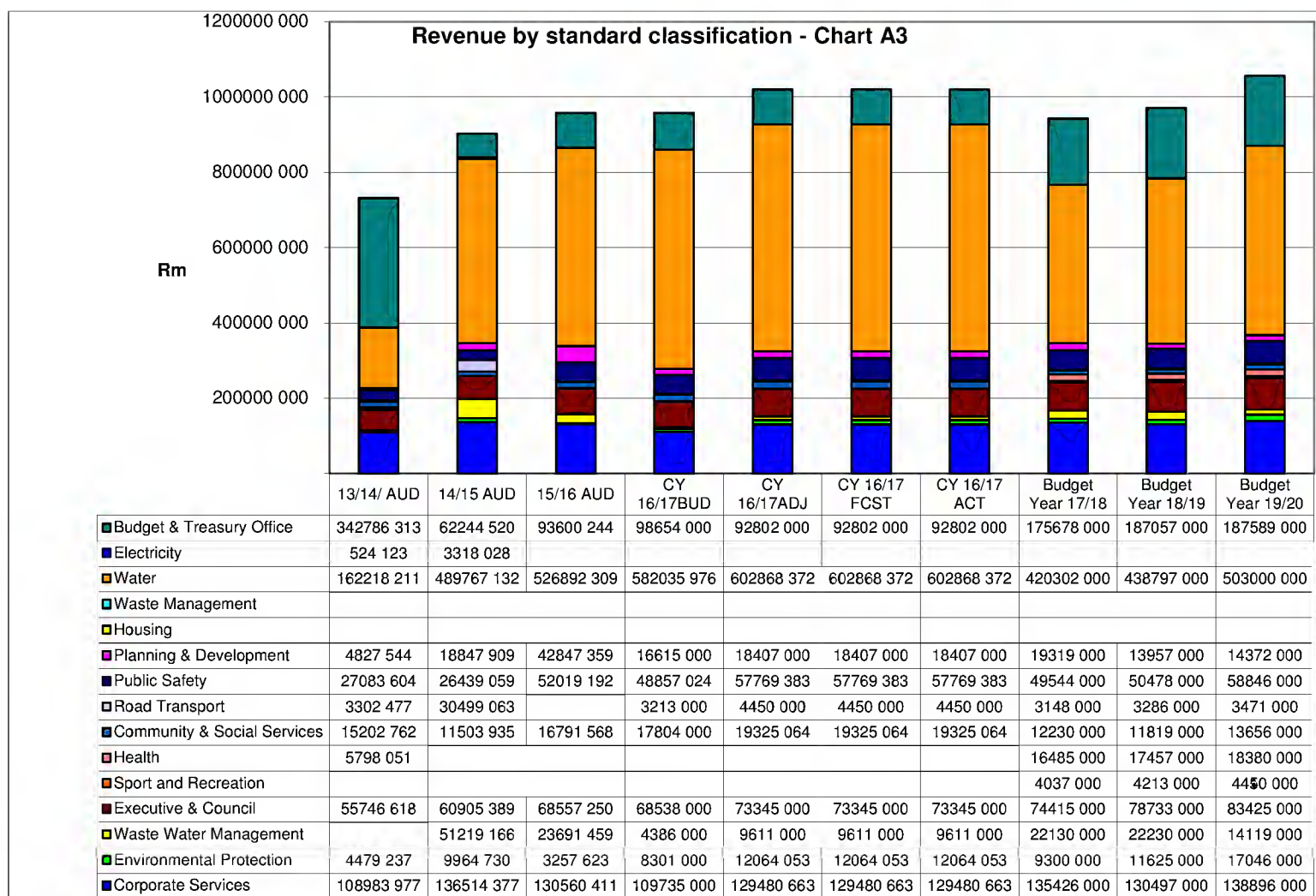
Expenditure by Municipal Vote - Chart A2a

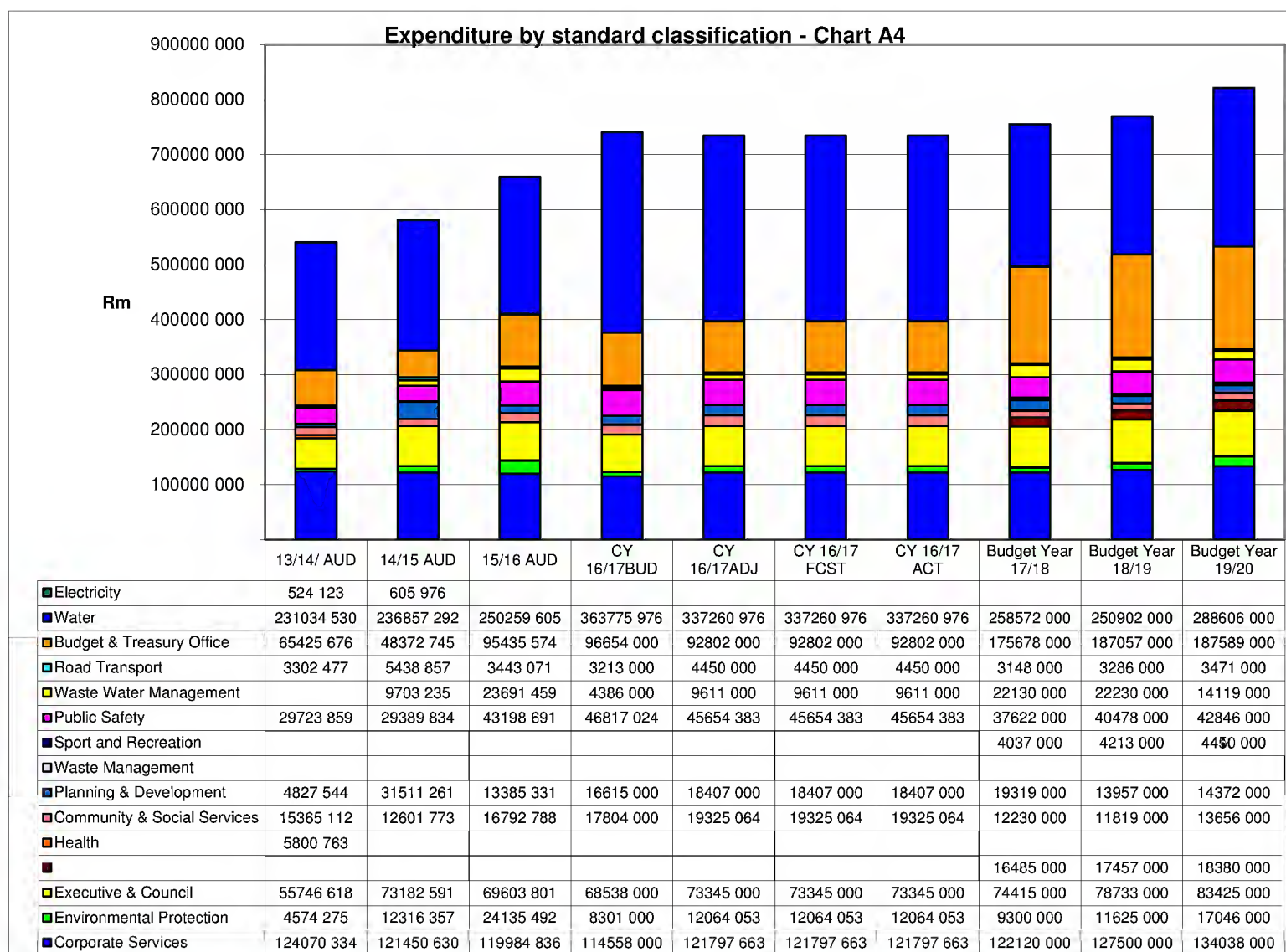


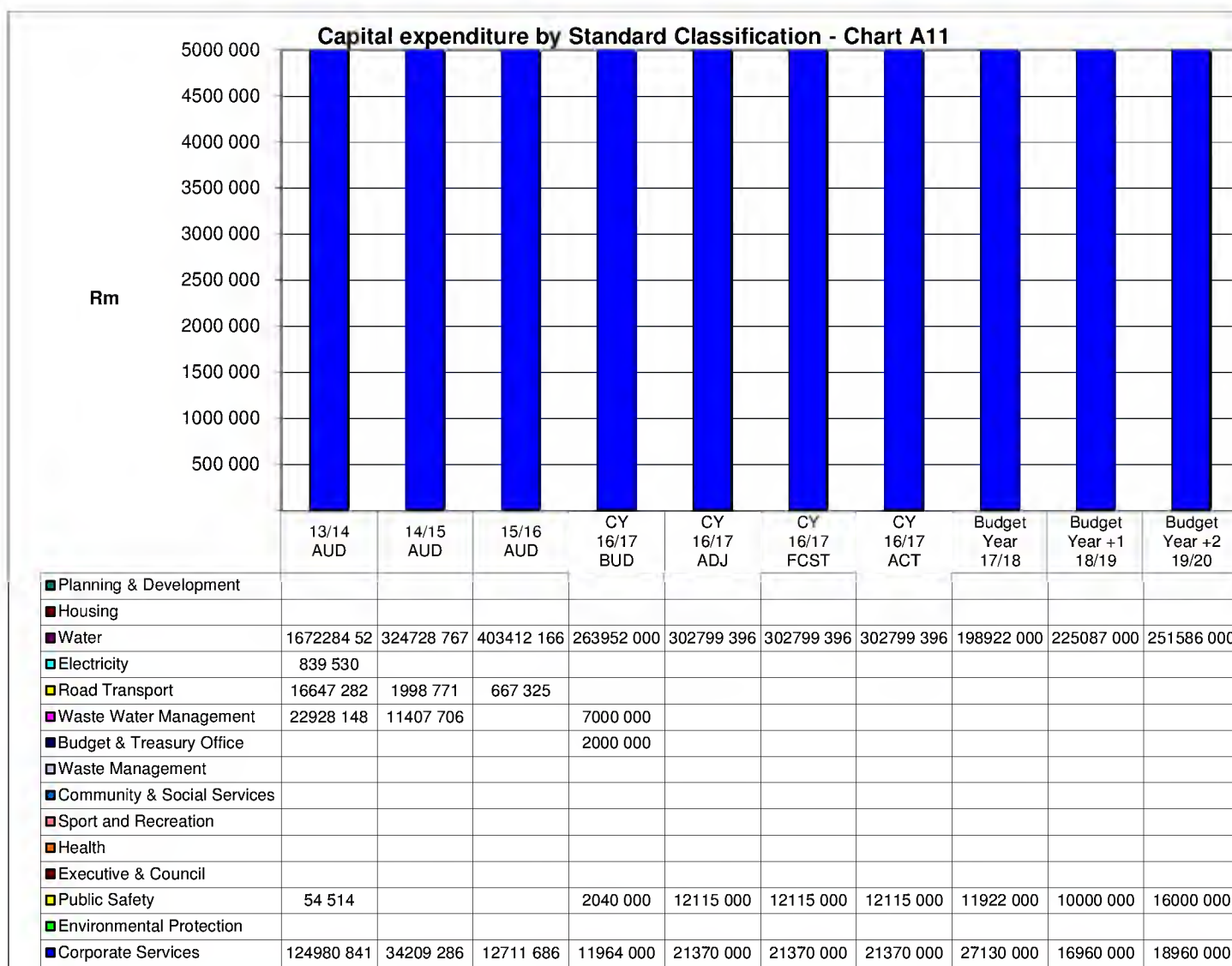


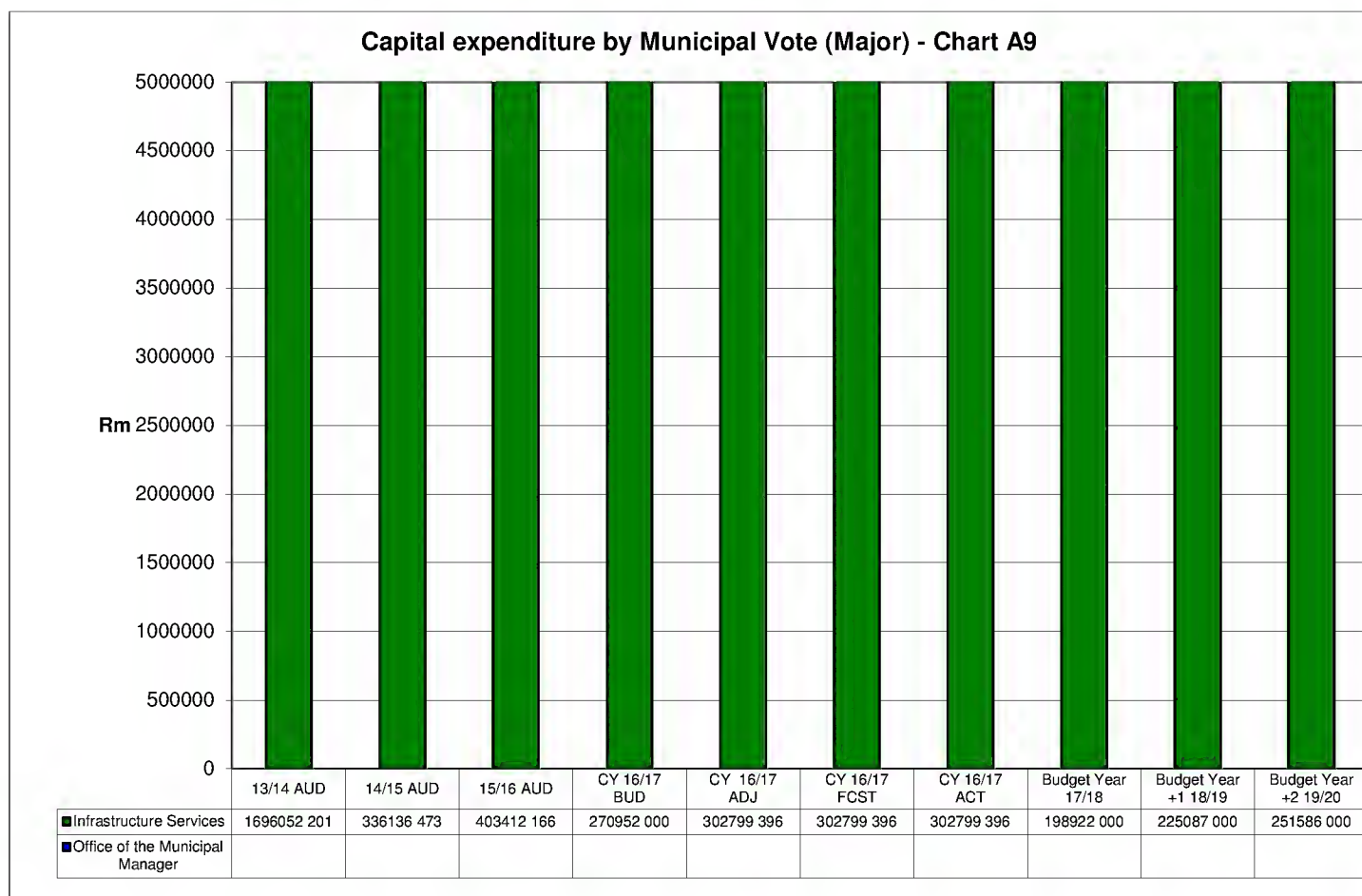




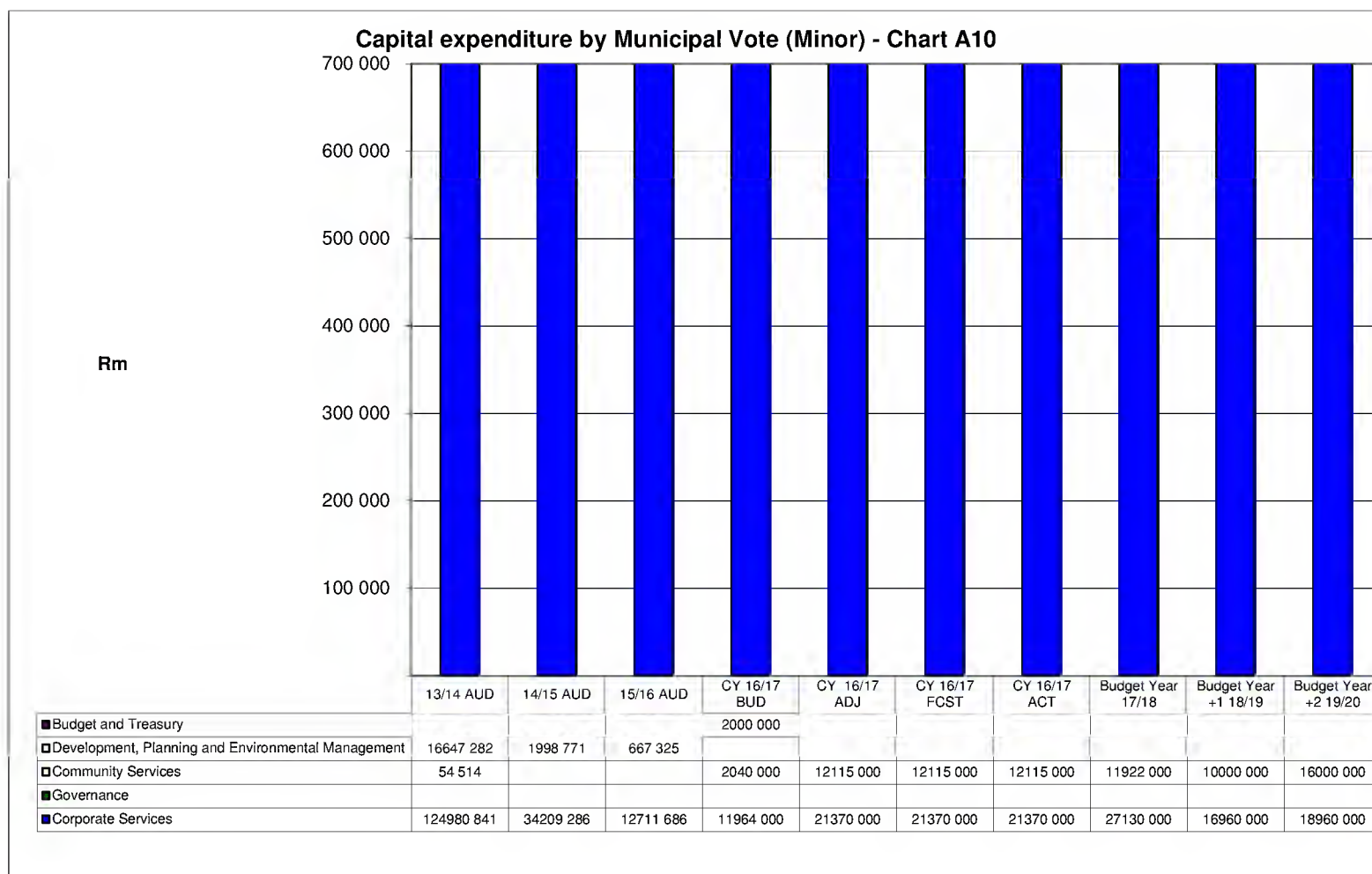


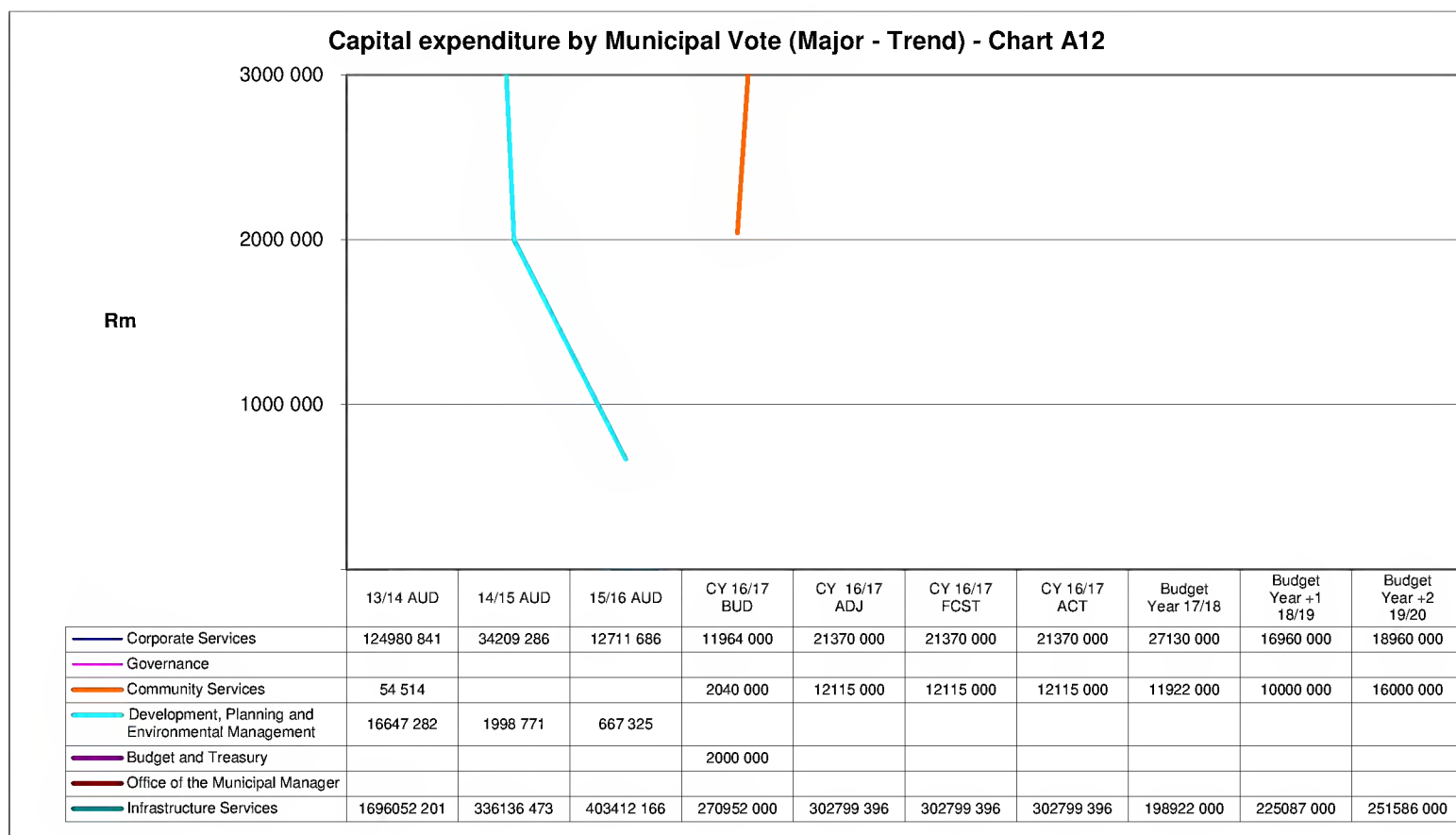






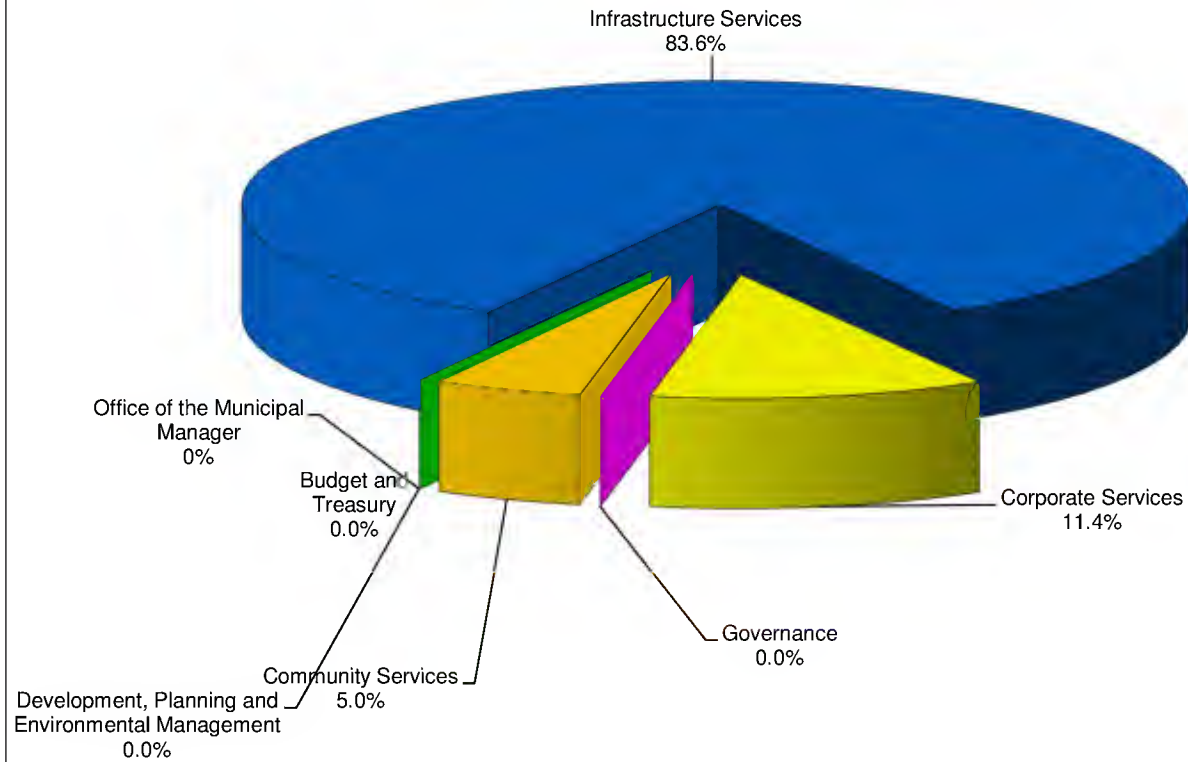




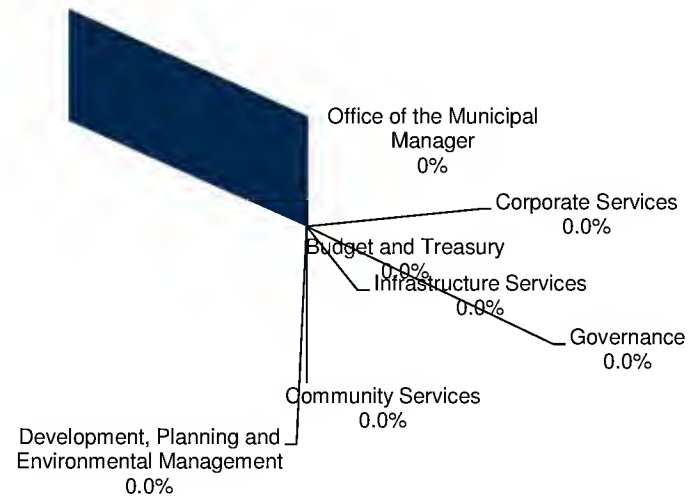


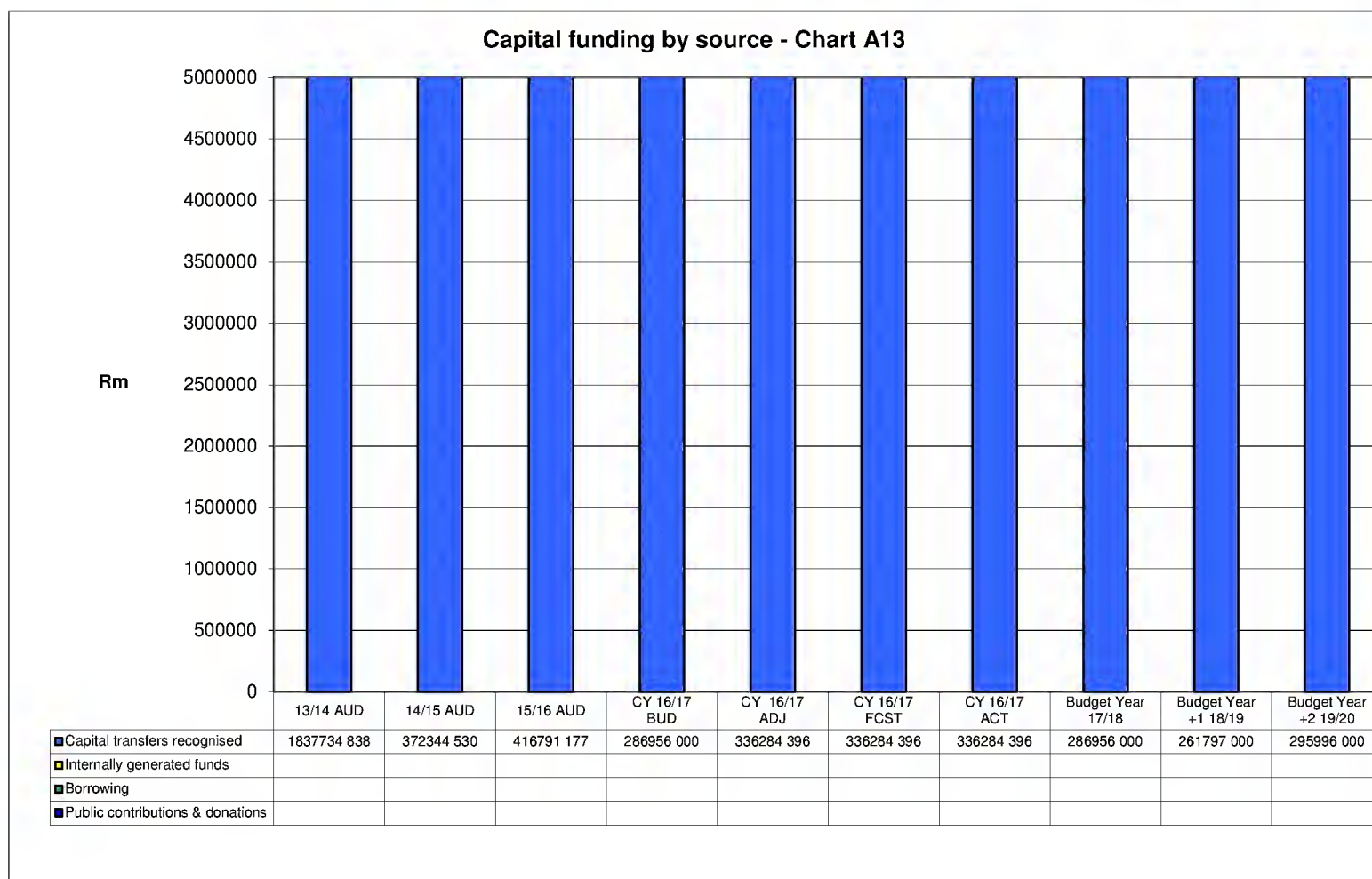


**2016/17 Budget Year  
Capital expenditure program per vote**

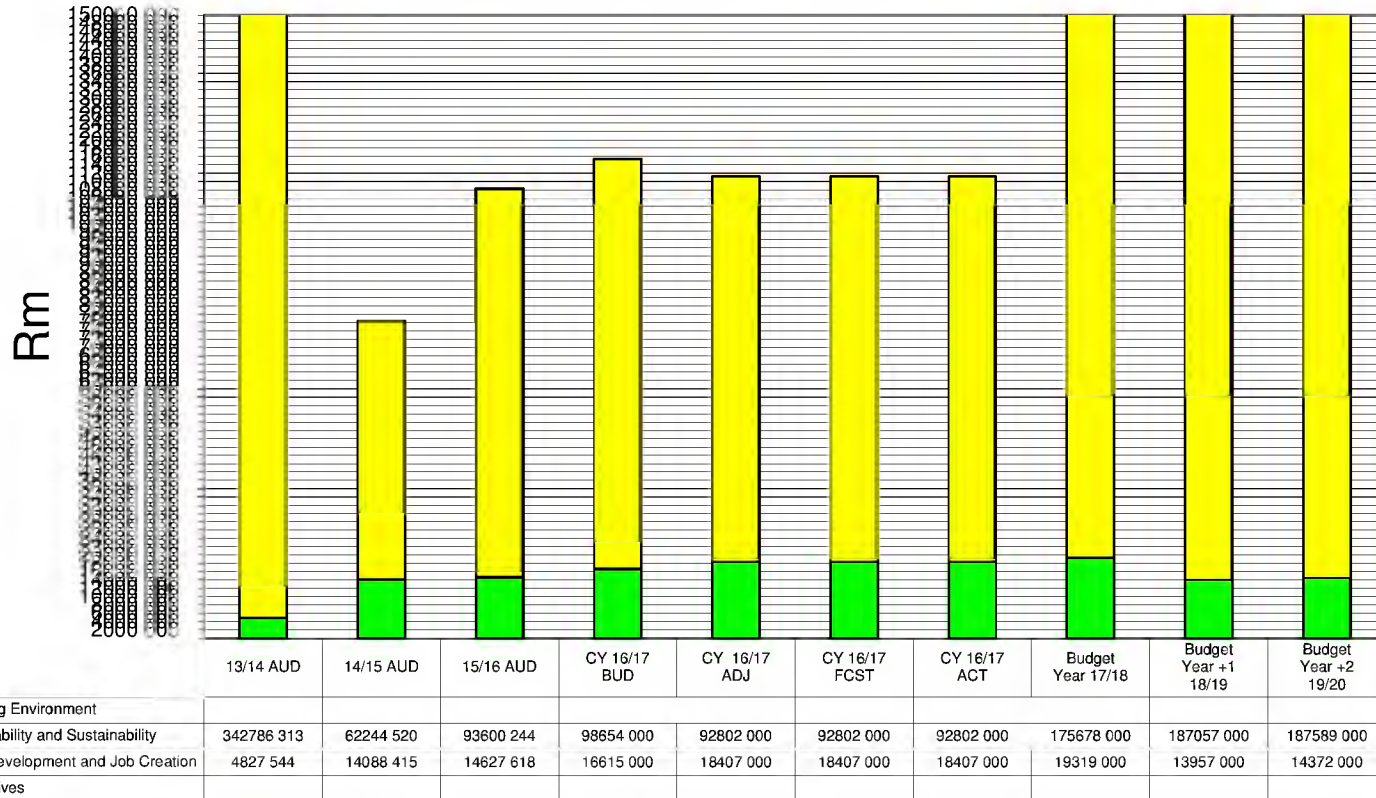


**2016/17 MTREF (3 year total)  
Capital expenditure program per vote**

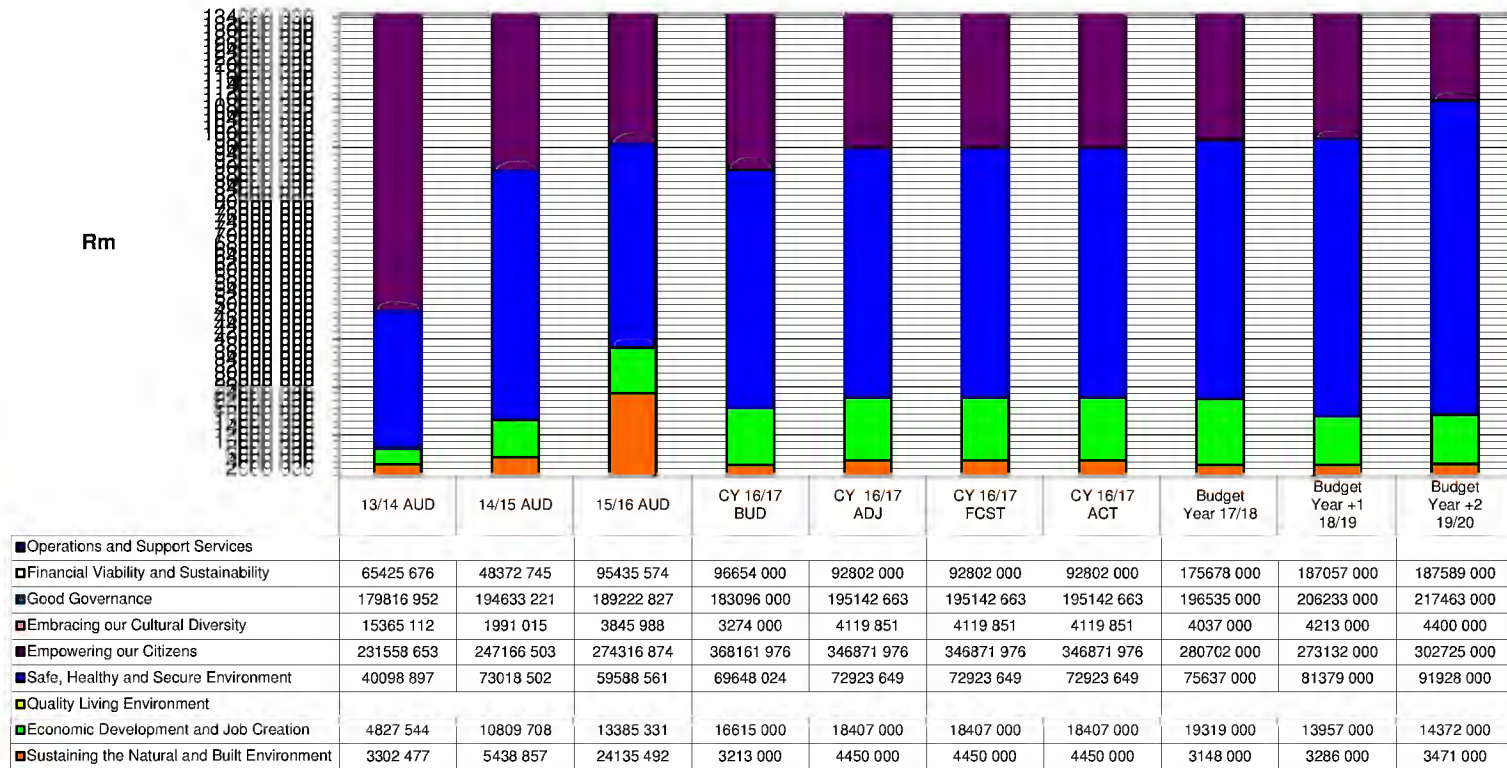


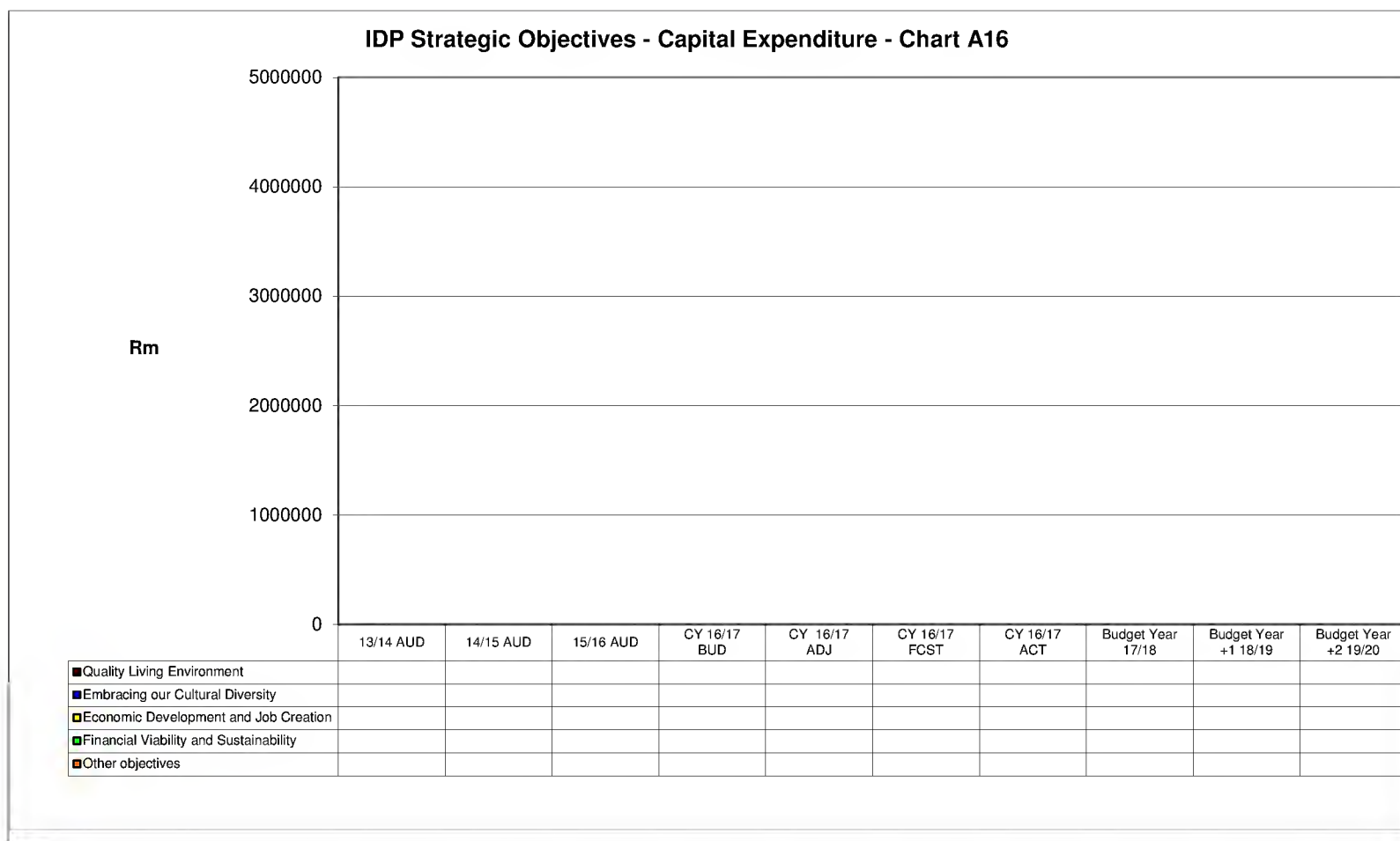


IDP Strategic Objectives - Revenue - Chart A14

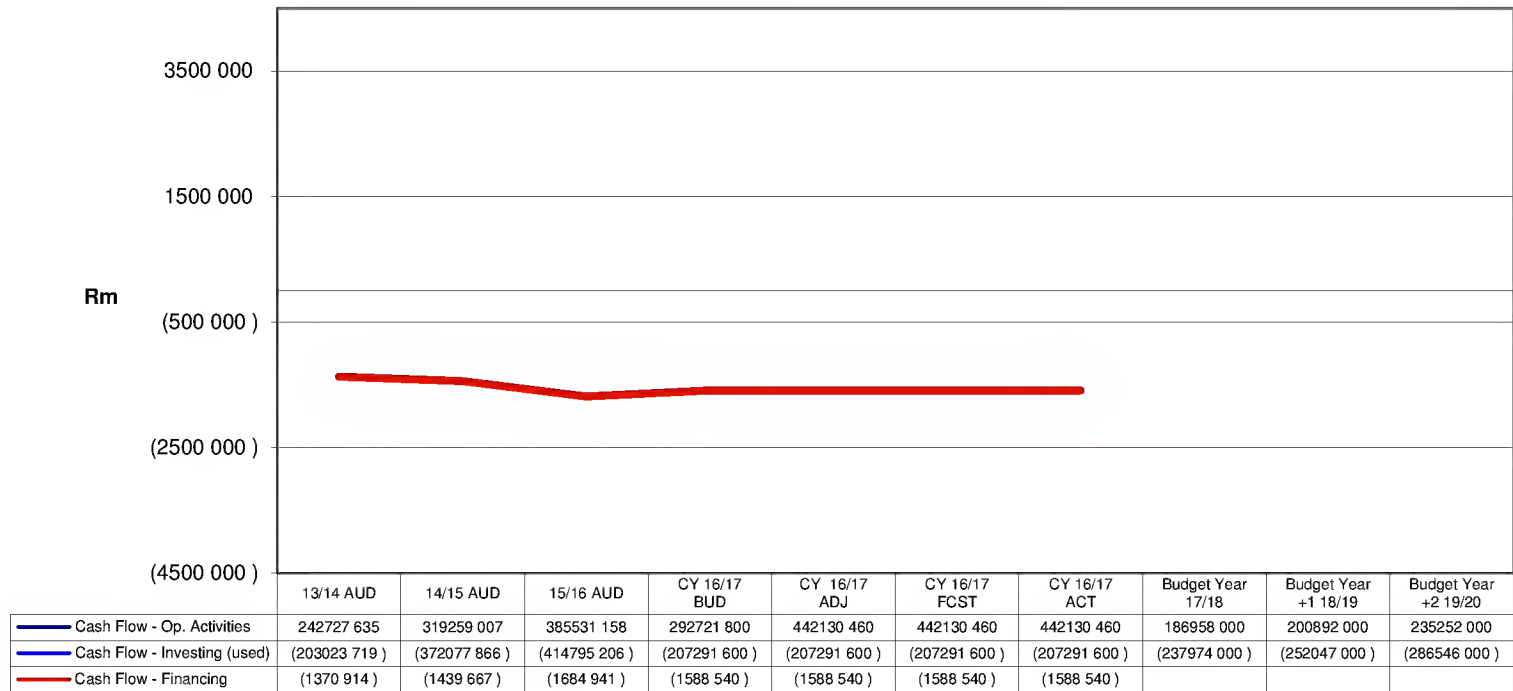


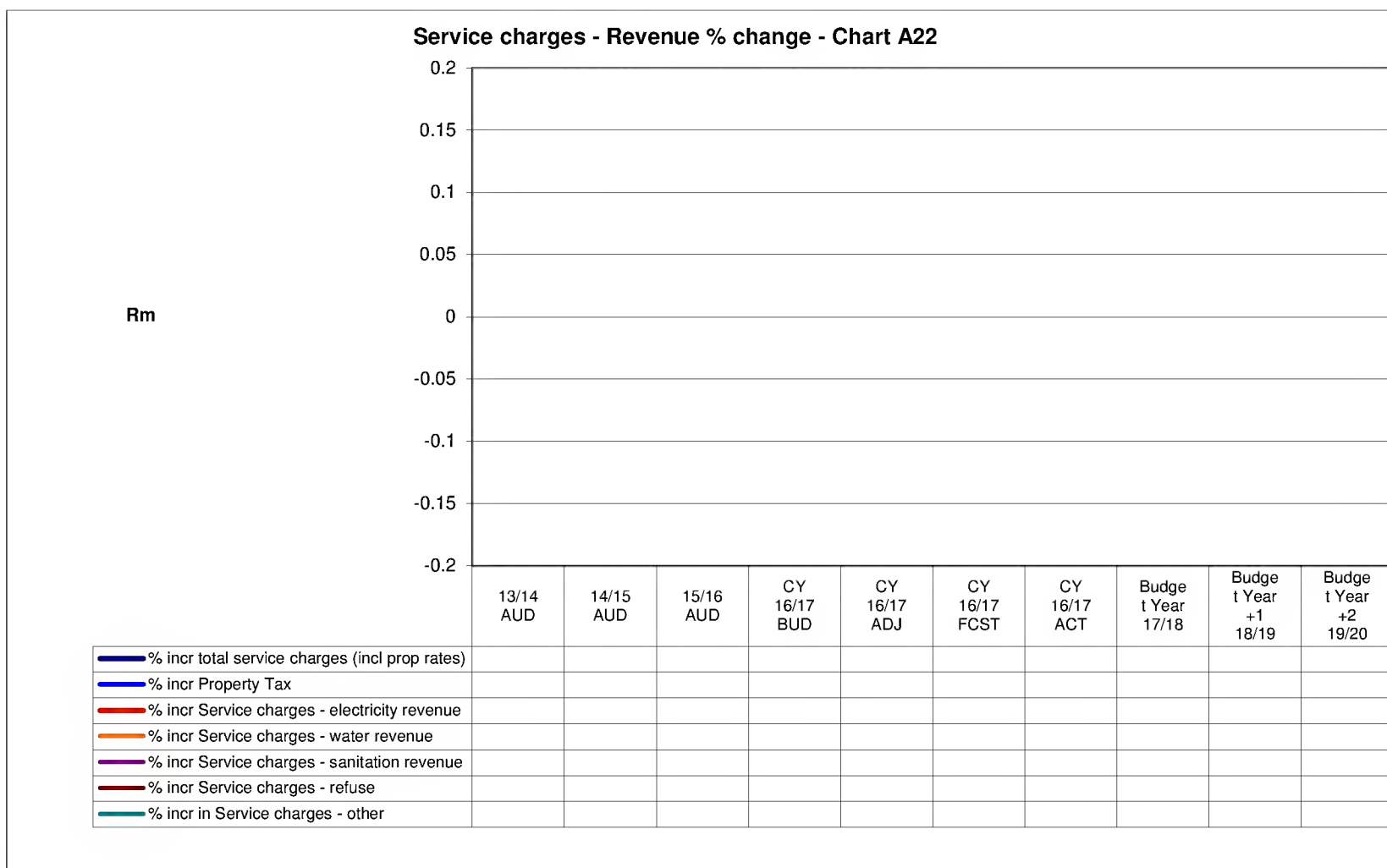
IDP Strategic Objectives - Expenditure - Chart A15



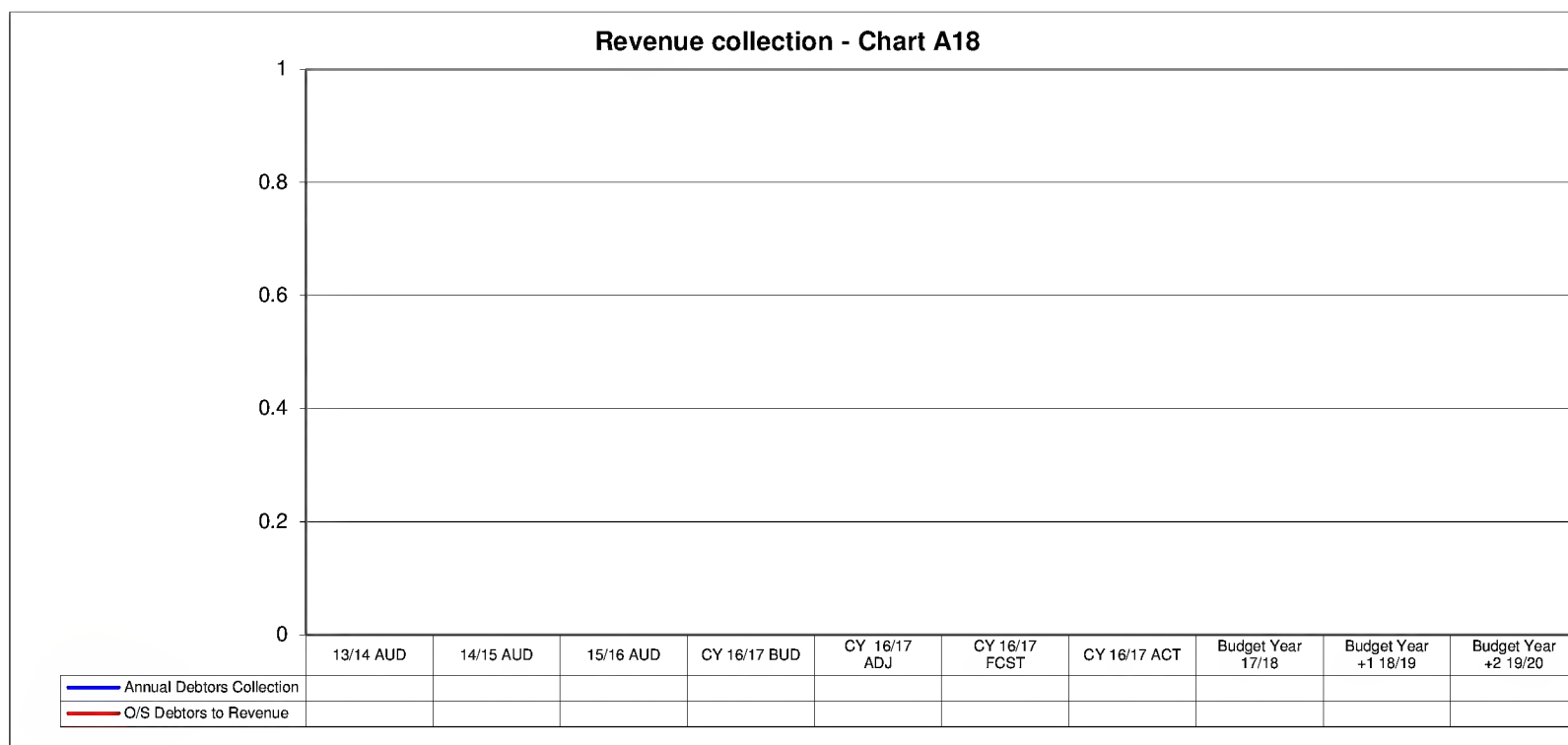


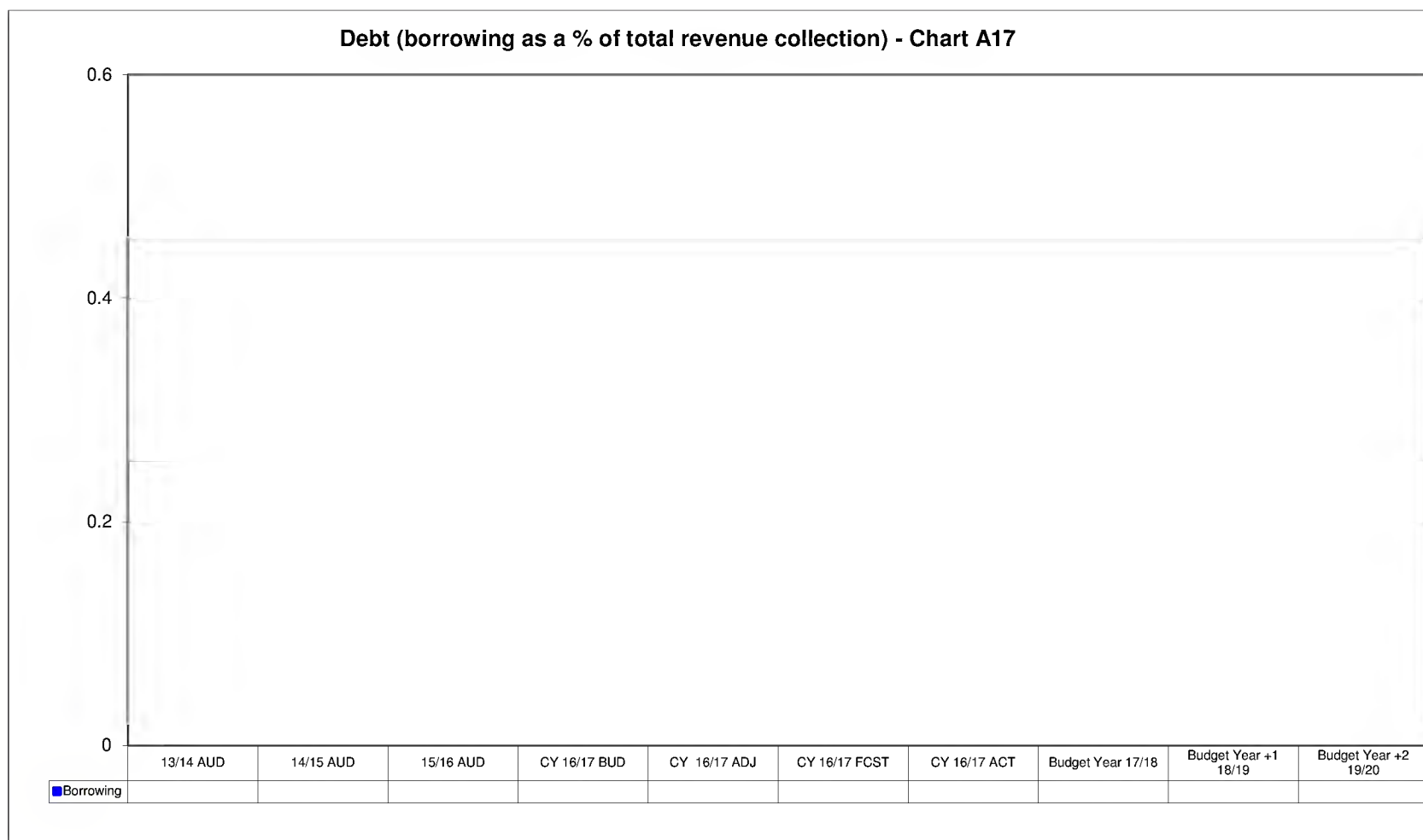
**IDP Strategic Objectives - Revenue - Chart A14**

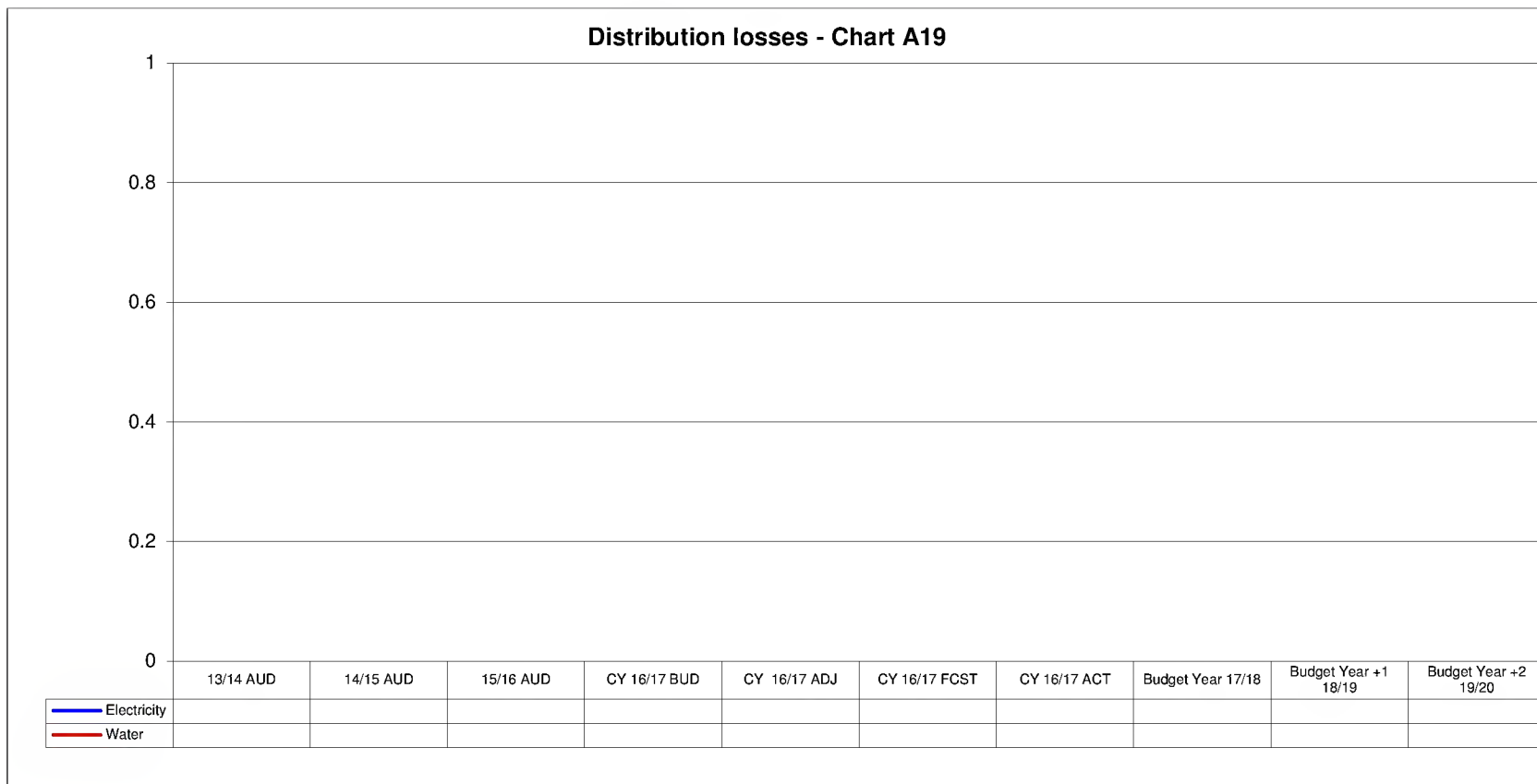


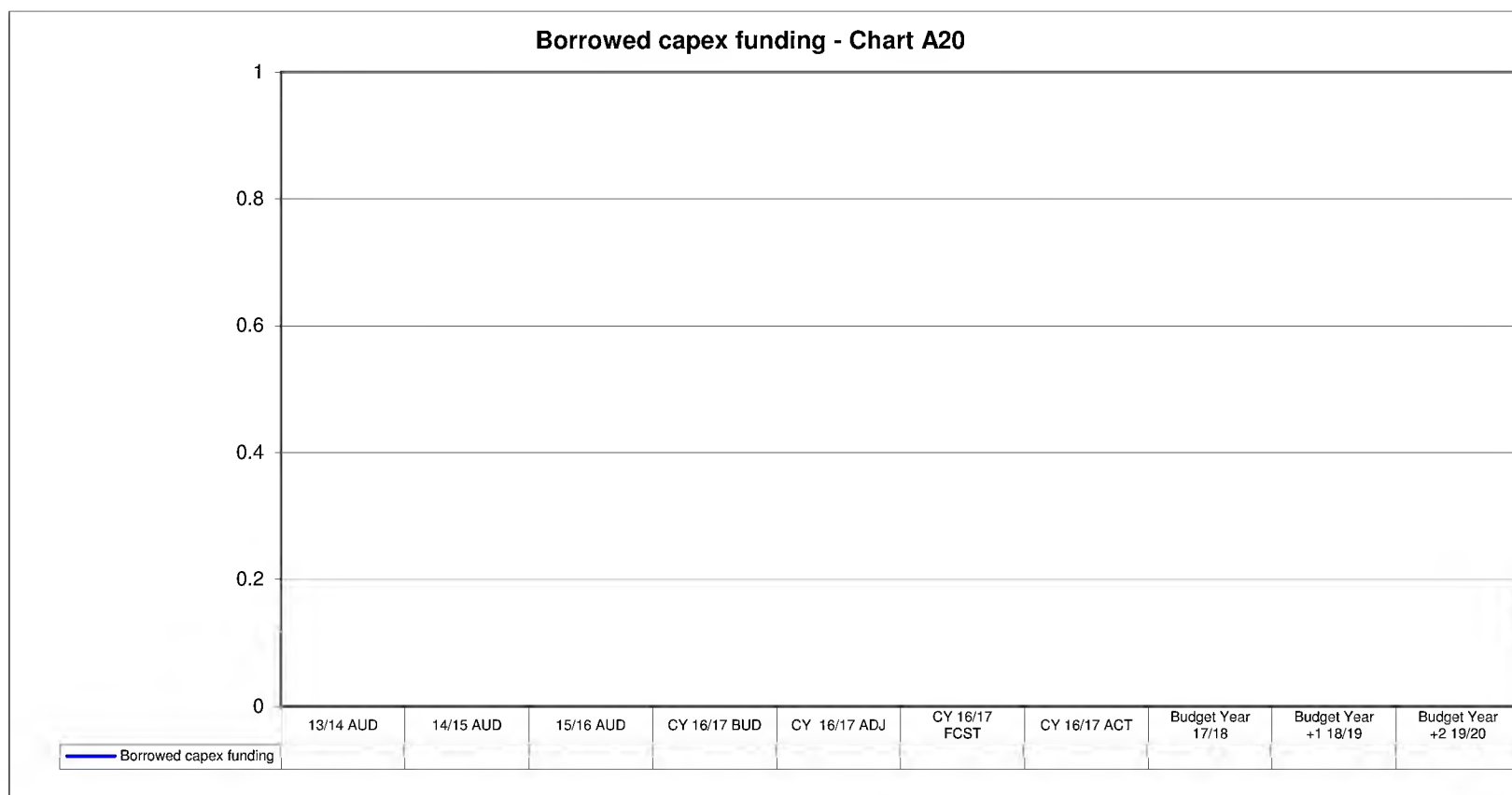




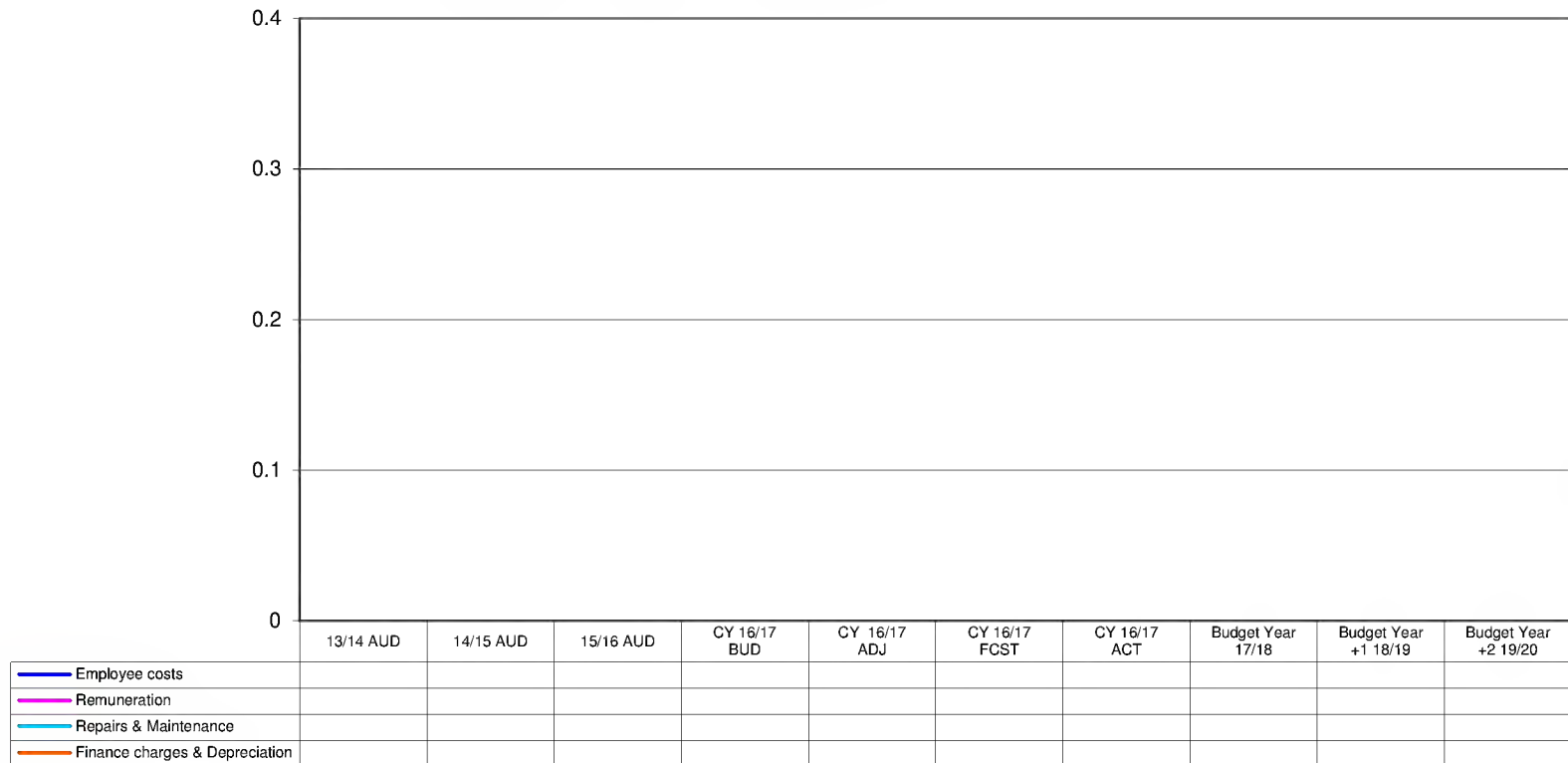








**Expenditure analysis (of Total Revenue) - Chart A21**



## **7. OVERVIEW: BUDGET PROCESS**

## 7.1 OVERVIEW

The budget process as stipulated in MFMA is an effective process that every municipality must undertake to ensure good governance, planning and accountability. The process outlines the direction that the municipality should take in order to meet the legislative time-lines for approval of budget.

It further enables the municipality to fully consult with all its stakeholders.

The budget process plan to be incorporated with the IDP process plan and the steering committee should be appointed to oversee the process.

The process should commence with the adoption of the process plan by 30 August by the Council.

## 7.2. IDP/BUDGET REVIEW PROCESS PLAN 2017/2018

Below is a summary of the key activities to take place in terms of the 2017/18 IDP Process plan:

Activity	Date	Responsibility
1 <sup>st</sup> IDP Rep Forum (to present IDP/Budget Process Plan)/ Awareness campaign	24 August 2016	Municipal Manager
Approval of draft IDP & Budget Process plan	30 August 2016	Executive Mayor/Council

Tabling and approval of the Annual Performance Report by Council	August 2016	Municipal Manager /Council
IDP Management Strategic Planning Session	September 2016	IDP Managers and officials of all local Municipalities within the district
Submission of 1 <sup>st</sup> quarter performance report to council for noting	October 2016	Municipal Manager/Council
Review status quo, analysis, strategies and projects and budgets	Jan-Feb 2017	Management and Departments
Analysis of budget (adjustment consideration)	6 December 2016	Budget committee
2015/16 Draft Annual Report	December 2016	Mayoral Committee/Council
Public hearings on 2015/16 Annual Report		Municipal Manager /Council
Submission by departments for budget adjustment, 2016/2017 draft projects and MTREF budget plans	February 2017	All Departments/Executive Managers
Consideration of budget adjustment	February 2017	Mayoral Committee



Budget adjustment	26 January 2017	Budget committee
Tabling and approval of the Draft Annual Report, Mid-year performance report, Policy review process plan and SDBIP process plan to Mayoral Committee and Council	25 January 2017	Mayoral Committee/ Council
Review of 2016/17 Organizational Performance on IDP and Budget	February 2017	Management/Municipal Manager
Submission of reviewed 2016/17 SDBIP aligned to budget adjustment to Council for noting	24 February 2017	Executive Mayor/ Council
Review of budgets related policies	January-March 2016	All Departments
Management Strategic Planning Sessions(Review strategies and projects and 1 <sup>st</sup> Quarter report)	22-23 February 2017	Management Team
2 <sup>nd</sup> IDP Rep Forum (IDP Status Quo Report and 2 <sup>nd</sup> Quarter Report/ awareness session)	09 March 2017	Executive Mayor
Draft IDP, Budget and budget related policies presented to portfolio committees	March 2017	Executive Managers
Consideration of draft budget.	02 March 2017	Budget Committee

IDP/Budget engagement with Councillors (1 <sup>st</sup> Draft)	16 March 2017	Municipal Manager/Council
Presentation of Draft Budget/IDP 17/18 and budget related policies to Mayoral Committee	Proposed date 23 March 2017	Municipal Manager/CFO
Tabling of 1 <sup>st</sup> Draft IDP/budget related policies to Council	29 March 2017	Executive Mayor/Council
Tabling of 15/16 Annual Report	29 March 2017	Executive Mayor/Council
IDP/Budget Public Consultations	24-27 April 2017	Speaker's Office, Councillors, Budget Committee , Management, relevant officials and stakeholders
3 <sup>rd</sup> IDP Rep Forum (Draft IDP/Budget and 3 <sup>rd</sup> Quarter report)	04 May 2017	Executive Mayor
Organisational Strategic Planning Session ( finalize the Budget after inputs from public consultation)	09 May 2017	Executive Management/Mayoral Committee
Consideration of final budget.	11 May 2017	Budget Committee

Presentation of final draft IDP/Budget to Portfolio Committee	Proposed dates 15-19 May 2017	Executive Managers/MMCs
Presentation of Final draft IDP/Budget to Mayoral Committee	Proposed dates 23 or 24 May 2017	
Approval of Final 2016/17 Reviewed IDP/budget, draft SDBIP, and draft performance agreements.	30 May 2017	Executive Mayor/Council
Submission of approved IDP/Budget to MEC for Cooperative Governance, Human Settlement and Traditional Affairs and to National and Provincial Treasury	09 June 2017	Municipal Manager
Publish and distribute approved IDP/Budget	June 2017	Municipal Manager and CFO
Approval and submission of Final 2016/17 SDBIP	June 2017	Executive Mayor
Submission of draft performance agreements to the Executive Mayor	June 2016	Municipal Manager
Submission of final performance agreements to the Executive Mayor	July 2016	Municipal Manager

### 7.3 SCHEDULE OF MEETINGS

#### IDP MANAGEMENT MEETINGS

Date	Time	Venue
Sept 2016	08h30	To be confirmed
November 2016	09h00	To be confirmed
February 2017	09h00	To be confirmed
June 2017	09h00	To be confirmed

#### DISTRICT DEVELOPMENT PLANNING/ IDP ENGAGEMENT FORUMS

Date	Time	Venue
July - September 2016	10h00	To be confirmed
October – December 2016	10h00	To be confirmed
January - March 2017	10h00	To be confirmed

#### IDP/BUDGET REVIEW STEERING COMMITTEE MEETINGS

Date	Time	Venue
6 December 2016	10h00	Executive Mayor `s Boardroom
26 January 2017	10h00	Executive Mayor `s Boardroom
02 March 2017	10h00	Executive Mayor `s Boardroom
11 May 2017	10h00	Executive Mayor `s Boardroom

## **8. BUDGET ASSUMPTIONS**

## **8. BUDGET ASSUMPTIONS**

The following budget assumptions need to be considered when preparing the budget:

### **a. General Inflation Outlook**

The municipality should be able to analyse the impact of economic forces when preparing the budget. The impact on economic meltdown as experienced and the general inflation outlook in order to determine our spending patterns

### **b. Average Salary Increases**

Personnel costs needs to be analysed and the average increase needs to be looked at taking into account the inflation and the SALGBC agreements on salary increases. The percentage for salary increases was provided for 6.4% in 17/18, 5.7% for 18/19 and 5.6% for 19/20 financial years respectively.

### **c. Price Movements**

The increase on bulk water purchases also needs to be determined and budgeted accordingly, nothing more than the specified or in terms of guidelines by National Treasury.

### **d. Interest rates**

An assumption on the amount to be invested, the period of investment and interest rates should be determined in order to realistically budget for interest income from investments. The assumption should further take into account the economic factors for realistic projection. The cash and investment policy should give guidelines to this effect.

**e. Ability of the municipality to spend and multi-year budgeting.**

The municipality should further assess the spending percentage that is targeted and cash flow prediction for payments in order to allow proper budgeting. We should further take into account programmes that are designed to be implemented over a number of financial years in order to curb roll-over and encourage good planning.

Currently the municipality has appointed consulting engineers to do designs and plan for water projects construction for 17/18 and 18/19 respectively during the year 15/16. This will enable the municipality to kick-start the construction as early as possible in the financial year 15/16 projects. It will also avoid more roll overs.

**f. Policy formulation and Review**

Policy review process was aligned to the budget and IDP. The following budget related policies are being reviewed:

- Credit control and debt collection policy
- Cash and investment policy
- Tariff policy
- Tariff structure
- Virement policy
- Petty cash policy
- Supply chain management policy
- Asset management policy
- Delegations of financial powers
- Indigent policy and
- Bad debts provision and write off policy

## **9. SUPPORTING TABLES (SA1-SA38)**



DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>REVENUE ITEMS:</b>											
<b><u>Property rates</u></b>	6										
Total Property Rates											
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-
<b><u>Service charges - electricity revenue</u></b>	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-
<b><u>Service charges - water revenue</u></b>	6										
Total Service charges - water revenue									60 830	64 176	67 706
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		-	-	-	-	-	-	-	60 830	64 176	67 706
<b><u>Service charges - sanitation revenue</u></b>											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											

<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		-	-	-	-	-	-	-	-	-
<b><u>Service charges - refuse revenue</u></b>	6									
Total refuse removal revenue										
Total landfill revenue										
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-
<b><u>Other Revenue by source</u></b>										
Fuel Levy										
Other Revenue								992	1 042	1 094
	3									
<b>Total 'Other' Revenue</b>	1	-	-	-	-	-	-	992	1 042	1 094
<b><u>EXPENDITURE ITEMS:</u></b>										
<b><u>Employee related costs</u></b>	2									
Basic Salaries and Wages								186 057	198 998	211 037
Pension and UIF Contributions								35 406	37 544	39 817
Medical Aid Contributions								15 183	16 094	17 065
Overtime								16 291	17 269	18 305
Performance Bonus								5 600	5 936	6 292
Motor Vehicle Allowance								20 709	21 964	23 302
Cellphone Allowance										

Housing Allowances								4 258	4 519	4 792
Other benefits and allowances								2 364	2 505	2 655
Payments in lieu of leave								1 326	1 406	1 490
Long service awards								2 410	2 555	2 708
Post-retirement benefit obligations	4							302	320	339
<b>sub-total</b>	5	-	-	-	-	-	-	289 906	309 110	327 802
<u>Less: Employees costs capitalised to PPE</u>										
<b>Total Employee related costs</b>	1	-	-	-	-	-	-	289 906	309 110	327 802
<b>Contributions recognised - capital</b>										
<i>List contributions by contract</i>										
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment								51 016	51 155	51 294
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
<b>Total Depreciation &amp; asset impairment</b>	1	-	-	-	-	-	-	51 016	51 155	51 294
<b>Bulk purchases</b>										
Electricity Bulk Purchases										
Water Bulk Purchases								57 960	62 597	67 605
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	57 960	62 597	67 605
<b>Transfers and grants</b>										
Cash transfers and grants		-	-	-	-	-	-	3 000	3 300	1 900
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	-	-	-	-	-	-	3 000	3 300	1 900
<b>Contracted services</b>										
500090 Cleaning Services								550	605	666
512030 Security Services								13 000	14 300	15 730
416300 Water & Electricity								1 815	1 997	2 197

[illegible]

Total 'Other' Expenditure	1	-	-	-	-	-	-	-	272 831	257 270	295 176
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure									35 114	37 730	45 533
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	35 114	37 730	45 533

DC35 Capricorn - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - SEMS	Vote 2 - INFRASTRU CTURE	Vote 3 - CORPORATE SERVICES	Vote 4 - FINANCE	Vote 5 - DPEMS	Vote 6 - COMMUNITY SERVICES	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue			60 830														60 830
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments					24 056												24 056
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue					992												992
Transfers and subsidies		74 415	182 680	108 296	150 630	31 767	70 374										618 162
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>74 415</b>	<b>243 510</b>	<b>108 296</b>	<b>175 678</b>	<b>31 767</b>	<b>70 374</b>	-	-	-	-	-	-	-	-	-	<b>704 040</b>
<b>Expenditure By Type</b>																	
Employee related costs		34 872	96 033	52 818	26 131	16 028	64 644										290 526
Remuneration of councillors		12 165															12 165
Debt impairment					48 664												48 664
Depreciation & asset impairment			37 192	13 824													51 016
Finance charges					475												475
Bulk purchases			57 960														57 960
Other materials																	-
Contracted services		13 000		6 039													19 039
Transfers and subsidies																	-
Other expenditure		14 378	89 517	49 439	100 408	15 739	5 730										275 211
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		<b>74 415</b>	<b>280 702</b>	<b>122 120</b>	<b>175 678</b>	<b>31 767</b>	<b>70 374</b>	-	-	-	-	-	-	-	-	-	<b>755 056</b>
<b>Surplus/(Deficit)</b>		-	(37 192)	(13 824)	-	-	-	-	-	-	-	-	-	-	-	-	<b>(51 016)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			198 922	27 130			11 922										237 974
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	161 730	13 306	-	-	11 922	-	-	-	-	-	-	-	-	-	<b>186 958</b>

DC35 Capricorn - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Good governance & Administration	To have an enhanced productivity & technical caoacity by 2014/15									209 841	209 230	222 321
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities									25 785	29 082	35 426
Acces to Energy	To increase access to electricity											
Municipal Roads and Transport	To provide, efficient,safe & affordable transport services to all									3 148	3 286	3 471
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities											
Fire & Rescue	To develop an improved fire and rescue services centres									61 774	62 297	72 502
Basic Service Delivery	To provide clean water and sanitation to the communities									442 432	461 027	517 119

Planning, economic & Development	To create an environment that stimulate economic growth and development								19 319	13 957	14 372	
Financial Viability	To enhance financial management								175 678	187 057	187 589	
Community and social services	To improve access to sports facilities and other social facilities								4 037	4 213	4 400	
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	–	–	–	–	–	–	942 014	970 149	1 057 200



DC35 Capricorn - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Good governance & Administration	To have an enhanced productivity & technical capacity by 2015/16									196 535	206 233	217 463
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities									25 785	29 082	35 426
Acces to Energy	To increase access to electricity by 2015/16											
Municipal Roads and Transport	To provide, efficient,safe & affordable tranport services to all									3 148	3 286	3 471
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities											
Fire & Rescue	To develop an improved fire and rescue services centres									49 852	52 297	56 502
Basic Service Delivery	To provide clean water and sanitation to the communities									280 702	273 132	302 725
Planning, economic & Development	To create an environment that stimulate economic growth and development									19 319	13 957	14 372

[illegible]

Allocations to other priorities										
Total Expenditure	1	-	-	-	-	-	-	755 056	769 257	821 948

**DC35 Capricorn - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Good governance & Administration	To have an enhanced productivity & technical caoacity by 2017/18	A								27 130	16 960	18 960
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities	B										
Municipal Roads and Transport	To provide, efficient,safe & affordable tranport services to all	C										
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities	D										
Fire & Rescue	To develop an improved fire and rescue services centres	E								11 922	10 000	16 000
Basic Service Delivery	To provide clean water and sanitation to the communities	F								198 922	225 087	251 586
		G										

		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	237 974	252 047	286 546

DC35 Capricorn - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										

Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC35 Capricorn - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

**DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.5%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	–	–	2.5	2.6	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	–	–	2.5	2.6	2.8
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	–	–	1.0	0.9	0.9
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.3%	24.9%	26.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											



Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	118.3%	549.9%	-226.2%
<b>Other Indicators</b>	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	Electricity Distribution Losses (2)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.2%	43.0%	42.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		42.9%	44.9%	44.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		5.0%	5.3%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	7.2%	6.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	3.4	3.4	3.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	246.7%	279.1%	300.7%

iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	-	1.5	0.3	(0.7)
--------------------	--	---	---	---	---	---	---	---	---	-----	-----	-------

### DC35 Capricorn Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>	-	-										(36
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	65 534	14 379	915)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	152 982	168 725	192 684
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	1.5	0.3	(0.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	186 958	200 892	235 252
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	60.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.3%	13.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.4%	1.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.4%

DC35 Capricorn - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										

<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5								
Total land value (Rm)	5								
Total value of improvements (Rm)	5								
Total market value (Rm)	5								
<b>Rating:</b>									
Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)	5								
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
<b>Rate revenue:</b>									
Rate revenue budget (R '000)	6								
Rate revenue expected to collect (R'000)	6								
Expected cash collection rate (%)									
Special rating areas (R'000)	7								
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2016/17</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

DC35 Capricorn - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2017/18</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

**DC35 Capricorn - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		Budget Year +2 2019/20
							Budget Year 2017/18	Budget Year +1 2018/19	
<b><u>Property rates (rate in the Rand)</u></b>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b><u>Exemptions, reductions and rebates (Rands)</u></b>									
<b><u>Residential properties</u></b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									



Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
<b>Other rebates or exemptions</b>	2							
<b>Water tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/kl)								
Water usage - life line tariff								
Water usage - Block 1 (c/kl)								
Water usage - Block 2 (c/kl)								
Water usage - Block 3 (c/kl)								
Water usage - Block 4 (c/kl)								
<b>Other</b>	2							
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)								
Volumetric charge - Block 2 (c/kl)								
Volumetric charge - Block 3 (c/kl)								
Volumetric charge - Block 4 (c/kl)								
<b>Other</b>	2							
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE								
Life-line tariff - meter								
Life-line tariff - prepaid								



Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)								
Meter - IBT Block 2 (c/kwh)								
Meter - IBT Block 3 (c/kwh)								
Meter - IBT Block 4 (c/kwh)								
Meter - IBT Block 5 (c/kwh)								
Prepaid - IBT Block 1 (c/kwh)								
Prepaid - IBT Block 2 (c/kwh)								
Prepaid - IBT Block 3 (c/kwh)								
Prepaid - IBT Block 4 (c/kwh)								
Prepaid - IBT Block 5 (c/kwh)								
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

DC35 Capricorn - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		Budget Year +2 2019/20
							Budget Year 2017/18	Budget Year +1 2018/19	
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							

	(fill in structure)								
	(fill in structure)								
	(fill in structure)								
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>									
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								
	(fill in thresholds)								

DC35 Capricorn - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
-											
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											

<b>sub-total</b> VAT on Services <b>Total small household bill:</b> <b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent'</b> <b>Household receiving free basic services</b> <b>Rates and services charges:</b> Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  <b>sub-total</b> VAT on Services <b>Total small household bill:</b> <b>% increase/-decrease</b>	3									
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

**DC35 Capricorn - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

**DC35 Capricorn - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type  R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases								715		
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	715	-	-

<b>Total Borrowing</b>	1	-	-	-	-	-	-	715	-	-
<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-



DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		-	-	-	-	-	-	505 482	531 072	553 463
Local Government Equitable Share								296 059	315 529	319 075
RSC Levy Replacement								205 756	212 031	230 729
Finance Management								1 250	1 000	1 000
Municipal Systems Improvement										
Water Services Operating Subsidy										
Energy Efficiency and Demand Management										
Rural Transport Infrastructure								2 417	2 512	2 659
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>LG SETA</b>										
<b>Other grant providers:</b>		-	-	-	-	-	-	112 680	96 313	121 362
MIG								17 600	18 313	16 362
RHIG										
EPWP								5 080		
WSIG								90 000	78 000	105 000
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	618 162	627 385	674 825
<b><u>Capital Transfers and Grants</u></b>										

<b>National Government:</b>		-	-	-	-	-	-	237 974	252 047	286 546
Municipal Infrastructure Grant (MIG)								217 437	230 983	247 983
Regional Bulk Infrastructure										
Equitable Share								20 537	21 064	38 563
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
LG SETA										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
WATER SERVICES OPERATING GRANTS										
EPWP										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	237 974	252 047	286 546
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	856 136	879 432	961 371

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>EXPENDITURE:</b>	1									
- <u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		-	-	-	-	-	-	505 482	531 072	553 463
Local Government Equitable Share								296 059	315 529	319 075
RSC Levy Replacement								205 756	212 031	230 729
Finance Management								1 250	1 000	1 000
Municipal Systems Improvement										
Water Services Operating Subsidy										
Energy Efficiency and Demand Management										
Rural Transport Infrastructure								2 417	2 512	2 659
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
LG SETA										
<b>Other grant providers:</b>		-	-	-	-	-	-	112 680	96 313	121 362
MIG								17 600	18 313	16 362
RHIG										
EPWP								5 080		
WSIG								90 000	78 000	105 000
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	618 162	627 385	674 825
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		-	-	-	-	-	-	237 974	252 047	286 546
Municipal Infrastructure Grant (MIG)								217 437	230 983	247 983

Regional Bulk Infrastructure									
Equitable Share							20 537	21 064	38 563
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
LG SETA									
Other grant providers:	-	-	-	-	-	-	-	-	-
WATER SERVICES OPERATING GRANTS									
EPWP									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	237 974	252 047	286 546
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	-	-	-	-	856 136	879 432	961 371

**DC35 Capricorn - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b><u>Operating transfers and grants:</u></b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts						-	-	505 482	531 072	553 463
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	505 482	531 072	553 463
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts						-	-			
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts								112 680	96 313	121 362
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	112 680	96 313	121 362
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	618 162	627 385	674 825
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b><u>Capital transfers and grants:</u></b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts						-	-	237 974	252 047	286 546
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	237 974	252 047	286 546
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										

Current year receipts										
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	237 974	252 047	286 546
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	856 136	879 432	961 371
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**DC35 Capricorn - Supporting Table SA21 Transfers and grants made by the municipality**

[illegible]



<b>Cash Transfers to other Organs of State</b>											
Management of Blouberg Landfill site	3	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
Management of Blouberg Landfill site		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
Management of Blouberg Landfill site		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	3 000	3 300	1 900
<b>Non-Cash Transfers to other municipalities</b>											
Insert description	1	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
Management of Blouberg Landfill site	2	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
Management of Blouberg Landfill site	3	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
Management of Blouberg Landfill site	4	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
Management of Blouberg Landfill site	5	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	3 000	3 300	1 900



**DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration  R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
-	1	A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages								8 991	9 665	10 390
Pension and UIF Contributions								1 032	1 109	1 192
Medical Aid Contributions								75	81	87
Motor Vehicle Allowance								2 051	2 205	2 370
Cellphone Allowance										
Housing Allowances								16	17	18
Other benefits and allowances										
<b>Sub Total - Councillors</b>		-	-	-	-	-	-	12 165	13 077	14 057
<b>% increase</b>	4		-	-	-	-	-	-	7.5%	7.5%
<b><u>Senior Managers of the Municipality</u></b>	2									
Basic Salaries and Wages								7 269	7 705	8 167
Pension and UIF Contributions								889	942	997
Medical Aid Contributions								7	8	8
Overtime									-	-
Performance Bonus								632	670	710
Motor Vehicle Allowance	3							1 447	1 534	1 626
Cellphone Allowance	3								-	-
Housing Allowances	3							2	2	2
Other benefits and allowances	3								-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	6								-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	-	-	-	10 245	10 859	11 509
<b>% increase</b>	4		-	-	-	-	-	-	6.0%	6.0%
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages								178 788	191 293	202 870
Pension and UIF Contributions								34 517	36 602	38 820
Medical Aid Contributions								15 176	16 086	17 057
Overtime								16 291	17 269	18 305

Performance Bonus								4 968	5 266	5 582
Motor Vehicle Allowance	3							19 262	20 430	21 676
Cellphone Allowance	3									
Housing Allowances	3							4 256	4 517	4 790
Other benefits and allowances	3							2 364	2 505	2 655
Payments in lieu of leave								1 326	1 406	1 490
Long service awards								2 410	2 555	2 708
Post-retirement benefit obligations	6							302	320	339
<b>Sub Total - Other Municipal Staff</b>		-	-	-	-	-	-	<b>279 661</b>	<b>298 251</b>	<b>316 293</b>
<b>% increase</b>	4		-	-	-	-	-	-	6.6%	6.0%
<b>Total Parent Municipality</b>		-	-	-	-	-	-	<b>302 071</b>	<b>322 187</b>	<b>341 859</b>
			-	-	-	-	-	-	6.7%	6.1%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									

Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	-	-	-	-	302 071	322 187	341 859
<b>% increase</b>	4		-	-	-	-	-	-	6.7%	6.1%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	-	-	-	-	289 906	309 110	327 802

**DC35 Capricorn - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b><u>Councillors</u></b>	3							
Speaker	4		641					737
Chief Whip			330	96 199				529
Executive Mayor			450		172			691
Deputy Executive Mayor			935	67 640	858			433
Executive Committee			801					921
Total for all other councillors			663	120 249				912
			3 689					—
			896	—	—			3 689
								896
			—	—				—
<b>Total Councillors</b>	8	—	<b>5 583</b>	<b>284 089</b>	<b>172</b>			<b>6 040</b>
			<b>822</b>		<b>858</b>			<b>770</b>
<b><u>Senior Managers of the Municipality</u></b>	5							
Municipal Manager (MM)			1 165		230			1 802
Chief Finance Officer			097	284 105	148	123 511		862
Executive Manager Strategic Support Services			985		136			1 247
Executive Manager Infrastructure Services			119	21 135	836	104 431		522
Executive Manager Community Services			782		196			1 235
Executive Manager Corporate Services			282	183 023	836	72 905		045
Executive Manager Development Planning Environment Management Services			985		196			1 240
Deputy Chief Financial Officer			119	1 861	836	57 123		940
			655		196			1 072
			739	160 726	836	58 902		203
			884		172			1 128
			352	11 461	836	59 710		359
<i>List of each official with packages &gt;= senior manager</i>								
Executive Manager Development Planning Environment Management Services			861		196			1 204
			348	62 236	836	84 071		490
			949		120			1 313
			513	172 784	000	70 978		275
								—
								—

[illegible]

<b>Total for municipal entities</b>	8,10	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	12 852 391	1 181 420	1 620 022	631 631		16 285 464

**DC35 Capricorn - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)								41	-	41
Board Members of municipal entities	4								-	-
<b>Municipal employees</b>	5								-	-
Municipal Manager and Senior Managers	3							7	-	7
Other Managers	7							33	31	1
Professionals		-	-	-	-	-	-	69	69	-
Finance								11	11	-
Spatial/town planning								11	11	-
Information Technology								2	2	-
Roads										-
Electricity										-
Water								18	18	-
Sanitation								14	14	-
Refuse								-	-	-
Other								13	13	-
Technicians		-	-	-	-	-	-	88	75	13

Finance							13	6	7
Spatial/town planning							2	2	-
Information Technology							2	2	-
Roads									-
Electricity									-
Water							25	25	-
Sanitation									-
Refuse									-
Other							46	40	6
Clerks (Clerical and administrative)							141	138	-
Service and sales workers							374	202	-
Skilled agricultural and fishery workers									-
Craft and related trades									-
Plant and Machine Operators							333	220	-
Elementary Occupations							210	168	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	<b>1 296</b>	<b>903</b>	<b>62</b>
<b>% increase</b>				-	-	-	-	-	-
<b>Total municipal employees headcount</b>	6,108								
Finance personnel headcount	108						58	49	9
Human Resources personnel headcount	10						24	24	

DC35 Capricorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																	
Property rates														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue			5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	60 830	64 176	67 706
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse revenue														-	-	-	-
Service charges - other														-	-	-	-
Rental of facilities and equipment														-	-	-	-
Interest earned - external investments			2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	24 056	25 499	27 029
Interest earned - outstanding debtors														-	-	-	-
Dividends received														-	-	-	-
Fines, penalties and forfeits														-	-	-	-
Licences and permits														-	-	-	-
Agency services														-	-	-	-
Transfers and subsidies														618 162	618 162	627 385	674 825
Other revenue														992	992	1 042	1 094
Gains on disposal of PPE														-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>7 074</b>	<b>626 228</b>	<b>704 040</b>	<b>718 102</b>	<b>770 654</b>
<b>Expenditure By Type</b>																	
Employee related costs			24 159	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	20 196	289 906	309 110	327 802
Remuneration of councillors			1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 165	13 077	14 057
Debt impairment			#####	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	48 664	51 341	40 624
Depreciation & asset impairment			4 251	#####	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	51 016	51 155	51 294
Finance charges			39 583.33	40	40	40	40	40	40	40	40	40	40	40	475	475	475
Bulk purchases			4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	57 960	62 597	67 605
Other materials														-	-	-	-
Contracted services			1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	395	19 039	20 932	23 015
Transfers and subsidies			250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 300	1 900
Other expenditure			23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	23 336	16 131	272 831	257 270	295 176
Loss on disposal of PPE														-	-	-	-
<b>Total Expenditure</b>			<b>63 630</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>64 026</b>	<b>51 162</b>	<b>755 056</b>	<b>769 257</b>	<b>821 948</b>
<b>Surplus/(Deficit)</b>			<b>(56 556)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>(56 953)</b>	<b>575 066</b>	<b>(51 016)</b>	<b>(51 155)</b>	<b>(51 294)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	27 737	237 974	252 047	286 546
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	
Transfers and subsidies - Capital (working - all)														-	-	-	-
<b>Source District Municipality FINAL BUDGET 2017/18</b>			<b>(37 444)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>602 804</b>	<b>186 958</b>	<b>200 892</b>	<b>235 252</b>
<b>contributions</b>																	
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
<b>Surplus/(Deficit)</b>			<b>1</b>	<b>(37 444)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>(37 840)</b>	<b>602 804</b>	<b>186 958</b>	<b>200 892</b>	<b>235 252</b>



DC35 Capricorn - NOT REQUIRED - municipality does not have entities

Description  R million	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>	-									
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>	-									
<b>Capital expenditure</b>										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>	-									

Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>	-									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

DC35 Capricorn - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand



DC35 Capricorn - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Parent Municipality:</b>														
<b><u>Revenue Obligation By Contract</u></b>	2													
Telephone		1 628	1 628	2 341	2 575	2 833	3 003	3 183	3 374	3 577	3 791	4 019	4 260	36 212
Rent equipment		1 896	1 896	2 690	2 959	3 255	3 450	3 657	3 877	4 109	4 356	4 617	4 894	41 657
Rent offices		5 002	5 002	8 628	9 491	10 440	11 066	11 730	12 434	13 180	13 971	14 809	15 698	131 453
<b>Total Operating Revenue Implication</b>		8 526	8 526	13 659	15 025	16 528	17 520	18 571	19 685	20 866	22 118	23 445	24 852	209 321
<b><u>Expenditure Obligation By Contract</u></b>	2													
Telephone		1 628	1 628	2 341	2 575	2 833	3 003	3 183	3 374	3 577	3 791	4 019	4 260	36 212
Rent equipment		1 896	1 896	2 690	2 959	3 255	3 450	3 657	3 877	4 109	4 356	4 617	4 894	41 657
Rent offices		5 002	5 002	8 628	9 491	10 440	11 066	11 730	12 434	13 180	13 971	14 809	15 698	131 453
<b>Total Operating Expenditure Implication</b>		8 526	8 526	13 659	15 025	16 528	17 520	18 571	19 685	20 866	22 118	23 445	24 852	209 321
<b><u>Capital Expenditure Obligation By Contract</u></b>	2													
Telephone														-
Rent equipment														-
Rent offices														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		8 526	8 526	13 659	15 025	16 528	17 520	18 571	19 685	20 866	22 118	23 445	24 852	209 321
<b>Entities:</b>														
<b><u>Revenue Obligation By Contract</u></b>	2													
Telephone														-
Rent equipment														-
Rent offices														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>Expenditure Obligation By Contract</u></b>	2													
Telephone														-
Rent equipment														-
Rent offices														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>Capital Expenditure Obligation By Contract</u></b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	-	-	-	-	-	197 772	223 887	250 366
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										

Water Supply Infrastructure	-	-	-	-	-	-	197 772	223 887	250 366
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution							197 772	223 887	250 366
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									

Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	-	-	-	-	-	11 922	10 000	16 000
Community Facilities	-	-	-	-	-	-	11 922	10 000	16 000
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations							11 922	10 000	16 000
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									



Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	7 710	3 000	-
Operational Buildings	-	-	-	-	-	-	7 710	3 000	-

Municipal Offices							710	1 000	
Pay/Enquiry Points									
Building Plan Offices							7 000	2 000	
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	-	-	-	630	106	110
Servitudes									
Licences and Rights	-	-	-	-	-	-	630	106	110
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications							630	106	110
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	6 900	3 154	3 050
Computer Equipment							6 900	3 154	3 050

<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	1 800	200	3 250
Furniture and Office Equipment								1 800	200	3 250
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	5 000	3 450	2 850
Machinery and Equipment								5 000	3 450	2 850
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	5 000	7 050	6 200
Transport Assets								5 000	7 050	6 200
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries										
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	-	-	-	-	-	-	<b>236 734</b>	<b>250 847</b>	<b>281 826</b>

DC35 Capricorn - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	-	-	-	-	-	1 150	1 200	1 220
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										

Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution								
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Pump Station								
Reticulation								
Waste Water Treatment Works								
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Landfill Sites								
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Capital Spares								
Rail Infrastructure	-	-	-	-	-	1 150	1 200	1 220
Rail Lines								
Rail Structures								
Rail Furniture								
Drainage Collection								
Storm water Conveyance								
Attenuation								
MV Substations								

LV Networks								
Capital Spares						1 150	1 200	1 220
Coastal Infrastructure	-	-	-	-	-	-	-	-
Sand Pumps								
Piers								
Revetments								
Promenades								
Capital Spares								
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres								
Core Layers								
Distribution Layers								
Capital Spares								
<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								

Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
<b>Other assets</b>	-	-	-	-	-	90	-	-
Operational Buildings	-	-	-	-	-	90	-	-
Municipal Offices								
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards						90		
Stores								

Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									



<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries										
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	1 240	1 200	1 220
<b><i>Renewal of Existing Assets as % of total capex</i></b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.4%
<b><i>Renewal of Existing Assets as % of deprecn"</i></b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.3%	2.4%

DC35 Capricorn - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>										
-										
<b><u>Infrastructure</u></b>		-	-	-	-	-	-	28 212	30 741	38 448
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	28 212	30 741	38 448
Dams and Weirs										

Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution							28 212	30 741	38 448
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									

LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									

<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>	1	1	1	1	1	1	1	1	1
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									
<i>Historic Buildings</i>									
<i>Works of Art</i>									
<i>Conservation Areas</i>									
<i>Other Heritage</i>									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<b>Other assets</b>	-	-	-	-	-	350	350	350	350
<i>Operational Buildings</i>	-	-	-	-	-	350	350	350	350
<i>Municipal Offices</i>						350	350	350	350
<i>Pay/Enquiry Points</i>									

<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	313	313	313
Computer Equipment							313	313	313
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	1 083	1 170	1 266
Furniture and Office Equipment							1 083	1 170	1 266

<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	156	156	156
Machinery and Equipment								156	156	156
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	5 000	5 000	5 000
Transport Assets								5 000	5 000	5 000
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries										
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	35 114	37 730	45 533
<b><i>R&amp;M as a % of PPE</i></b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	1.7%
<b><i>R&amp;M as % Operating Expenditure</i></b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.9%

DC35 Capricorn - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	37 192	37 192	37 192
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	384	384	384
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors								384	384	384
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	34 824	34 824	34 824
Dams and Weirs										
Boreholes										
Reservoirs										



<i>Pump Stations</i>									
<i>Water Treatment Works</i>									
<i>Bulk Mains</i>									
<i>Distribution</i>							34 824	34 824	34 824
<i>Distribution Points</i>									
<i>PRV Stations</i>									
<i>Capital Spares</i>									
Sanitation Infrastructure	-	-	-	-	-	-	1 984	1 984	1 984
<i>Pump Station</i>									
<i>Reticulation</i>									
<i>Waste Water Treatment Works</i>									
<i>Outfall Sewers</i>									
<i>Toilet Facilities</i>							1 984	1 984	1 984
<i>Capital Spares</i>									
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									
<i>Waste Transfer Stations</i>									
<i>Waste Processing Facilities</i>									
<i>Waste Drop-off Points</i>									
<i>Waste Separation Facilities</i>									
<i>Electricity Generation Facilities</i>									
<i>Capital Spares</i>									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									
<i>Rail Structures</i>									
<i>Rail Furniture</i>									
<i>Drainage Collection</i>									
<i>Storm water Conveyance</i>									
<i>Attenuation</i>									
<i>MV Substations</i>									
<i>LV Networks</i>									
<i>Capital Spares</i>									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-

<i>Sand Pumps</i>									
<i>Piers</i>									
<i>Revetments</i>									
<i>Promenades</i>									
<i>Capital Spares</i>									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									
<i>Core Layers</i>									
<i>Distribution Layers</i>									
<i>Capital Spares</i>									
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>									
<i>Centres</i>									
<i>Crèches</i>									
<i>Clinics/Care Centres</i>									
<i>Fire/Ambulance Stations</i>									
<i>Testing Stations</i>									
<i>Museums</i>									
<i>Galleries</i>									
<i>Theatres</i>									
<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									

<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<b>Other assets</b>	-	-	-	-	-	-	2 000	2 020	2 040
Operational Buildings	-	-	-	-	-	-	2 000	2 020	2 040
<i>Municipal Offices</i>							2 000	2 020	2 040
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									

<i>Capital Spares</i>									
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	1 313	1 326	1 339
Biological or Cultivated Assets							1 313	1 326	1 339
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	3 574	3 610	3 646
Servitudes									
Licences and Rights	-	-	-	-	-	-	3 574	3 610	3 646
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>							3 574	3 610	3 646
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	1 682	1 699	1 716
Computer Equipment							1 682	1 699	1 716
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	1 078	1 089	1 100
Furniture and Office Equipment							1 078	1 089	1 100
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-	1 026	1 036	1 046
Machinery and Equipment							1 026	1 036	1 046
<b><u>Transport Assets</u></b>	-	-	-	-	-	-	3 151	3 183	3 215
Transport Assets							3 151	3 183	3 215
<b><u>Libraries</u></b>	-	-	-	-	-	-	-	-	-
Libraries									
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 016</b>	<b>51 155</b>	<b>51 294</b>

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										

LV Networks									
Capital Spares									
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									

Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									

<i>Purfs</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
<b><u>Heritage assets</u></b>	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									
<i>Historic Buildings</i>									
<i>Works of Art</i>									
<i>Conservation Areas</i>									
<i>Other Heritage</i>									
<b><u>Investment properties</u></b>	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<b>Non-revenue Generating</b>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
									3
<b><u>Other assets</u></b>	-	-	-	-	-	-	-	-	500
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	500
<i>Municipal Offices</i>									3
									500



<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
<b>Housing</b>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Local Settlement Software Applications</i>									
<i>Unspecified</i>									
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment										
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries										
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-	<sup>3</sup> 500
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%

DC35 Capricorn - Supporting Table SA35 Future financial implications of the capital budget

Vote Description  R thousand	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
<b>Capital expenditure</b>	1							
Vote 1 - SEMS		–	–	–				
		198	225	251	266			
Vote 2 - INFRASTRUCTURE		922	087	586	681	282 682	299 643	317 622
Vote 3 - CORPORATE SERVICES		27 130	16 960	18 960	20 098	21 303	22 582	23 937
Vote 4 - FINANCE		–	–	–	–	–	–	–
Vote 5 - DPEMS		–	–	–				
Vote 6 - COMMUNITY SERVICES		11 922	10 000	16 000	16 960	17 978	19 056	20 200
Vote 7 - [NAME OF VOTE 7]		–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>237 974</b>	<b>252 047</b>	<b>286 546</b>	<b>303 739</b>	<b>321 963</b>	<b>341 281</b>	<b>361 758</b>
<b>Future operational costs by vote</b>	2							
Vote 1 - SEMS								
Vote 2 - INFRASTRUCTURE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - FINANCE								
Vote 5 - DPEMS								
Vote 6 - COMMUNITY SERVICES								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								

Vote 12 - [NAME OF VOTE 12]							
Vote 13 - [NAME OF VOTE 13]							
Vote 14 - [NAME OF VOTE 14]							
Vote 15 - [NAME OF VOTE 15]							
<i>List entity summary if applicable</i>							
<b>Total future operational costs</b>	-	-	-	-	-	-	-
<b><u>Future revenue by source</u></b>	3						
Property rates							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
<b>Total future revenue</b>	-	-	-	-	-	-	-
<b>Net Financial Implications</b>	237 974	252 047	286 546	303 739	- 321 963	- 341 281	- 361 758

DC35 Capricorn - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>												
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
<b>Infrastructure Services</b>		<b>Mogwadi Borehole Development(Rita/Bethesda)</b>		<i>Water Supply Infrastructure</i>	<i>Reticulation</i>	3°22'04.467 S 29°19'27.472 E		<b>4 924</b>	<b>1 755</b>	<b>4 047</b>		
<b>Infrastructure Services</b>		Engines		<i>Water Supply Infrastructure</i>	<i>Distribution Points</i>			500	500	1 000	1 000	1 000
<b>Finance Services</b>		Water Cost recovery		<i>Revenue Generating</i>	<i>Computer Software and Applications</i>	3°09'13.1 S 29°31'59.389 E		2 000	2 000	4 000	2 000	4 000
<b>Community Services</b>		Extraction Equipment		<i>Community Facilities</i>	<i>Fire/Ambulance Stations</i>	3°40'37.946 S 29°07'55.895 E		2 040	2 040	1 000		2 000
<b>Corporate Services</b>		IT hardware		<i>Computer Equipment</i>	<i>Computer Software and Applications</i>	3°54'42.006 S 29°27'23.001 E		4 564	4 464	4 030	2 783	2 760
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>												
<b>Entity Name</b> <i>Project name</i>												

DC35 Capricorn - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
<b>Parent municipality:</b>															
<i>List all operational projects grouped by Municipal Vote</i>															
SEMS		<b>STAKEHOLDER PARTICIPATION</b>			Yes		Unspecified					3 411	3 511	3 561	
SEMS		HIV/ AIDS			Yes		Workshops					481	481	481	
SEMS		SPECIAL FOCUS PROGRAMMES			Yes		Unspecified					529	529	529	
SEMS		INTERNAL AUDIT			Yes		Unspecified					100			
SEMS		IGR MEETINGS			Yes		Unspecified					150	150	150	
INFRASTRUCTURE SERVICES		HOUSEHOLD SANITATION			Yes	Sanitation Infrastructure	Toilet Facilities					21 930	21 930	13 819	
INFRASTRUCTURE SERVICES		DRILLING OF BOREHOLES			Yes	Water Supply Infrastructure	Boreholes					7 010			
INFRASTRUCTURE SERVICES		WATER SERVICES DEVELOPMENT PLAN			Yes	Water Supply Infrastructure	Reticulation					660			
INFRASTRUCTURE SERVICES		OPERATIONS & MAINTENANCE			Yes	Water Supply Infrastructure	Reticulation					28 212	30 741	36 448	
INFRASTRUCTURE SERVICES		O&M PROJECTS			Yes	Water Supply Infrastructure	Reticulation					79 561	70 035	93 719	
INFRASTRUCTURE SERVICES		WATER QUALITY PROJECTS			Yes	Water Supply Infrastructure	Water Treatment Works					4 950	5 150	5 150	
CORPORATE SERVICES		FINANCIAL SYSTEM UPGRADE			Yes	Computer Equipment	Computer Software and Applications					1 000	500	1 000	
CORPORATE SERVICES		JOB EVALUATION			Yes		Unspecified					50	50	-	
CORPORATE SERVICES		BY LAWS AND POLICIES			Yes		Unspecified					200	200	-	
FINANCE SERVICES		EMPLOYEE BENEFITS			Yes		Unspecified					50	50	50	
FINANCE SERVICES		ASSET MANAGEMENT			Yes		Unspecified					3 000	3 100	3 100	
FINANCE SERVICES		REVENUE MANAGEMENT			Yes	Revenue Generating	Drainage Collection					7 000	7 000	9 000	
DPEMS		STRATEGIC PLANNING			Yes		Unspecified					565	575	575	
DPEMS		IDP REVIEW SESSIONS			Yes		Unspecified					624	624	624	
DPEMS		IDP AWARENESS										70	70	70	
DPEMS		SPATIAL PLANNING AWARENESS			Yes		Unspecified					50	50	50	
DPEMS		SDF IMPLEMENTATION			Yes		Unspecified					700	700	500	
DPEMS		IMPLEMENTATION OF SPLUMA			Yes		Unspecified					400	400	400	
DPEMS		EPWP GRANT IMPLEMENTATION			Yes		Unspecified					5 080			
DPEMS		REVIEW OF 2030 GROWTH STRATEGY			Yes		Unspecified					10			
DPEMS		ENTREPRENEURSHIP SUPPORT & EXHIBITION			Yes		Unspecified					310	110	110	
DPEMS		REVIEW OF INVESTMENT & MARKETING STRATEGY			Yes		Unspecified					865			
DPEMS		SMME SUPPORT										164	364	364	
DPEMS		INWARD AND OUTWARD MISSION										160	160	160	
DPEMS		TRANSPORT AWARENESS CAMPAIGN			Yes		Unspecified					50	50	50	
DPEMS		PUBLIC TRANSPORT RURAL INFRASTRUCTURE PLANNING			Yes		Unspecified					2 120	2 204	2 332	
DPEMS		MANAGEMENT OF BLOUBERG LANDFILL SITE			Yes	Community Facilities	Landfill Sites					3 000	3 300		
DPEMS		AIR QUALITY PROJECTS			Yes		Unspecified					141	141	150	
DPEMS		ENVIRONMENTAL MANAGEMENT PROJECTS			Yes		Unspecified					327	2 027	10 393	
COMMUNITY SERVICES		COORDINATION OF COMMUNITY SAFETY FORUMS			Yes	Information and Communication Infrastructure	Workshops					100	100	100	
COMMUNITY SERVICES		HERITAGE DAY CELEBRATION			Yes	Heritage assets	Other Heritage					115	115	115	
COMMUNITY SERVICES		REFURBISHMENT OF COMMUNITY ASSETS										410	410	410	
COMMUNITY SERVICES		SPORTS & RECREATION DEVELOPMENT			Yes	Sport and Recreation Facilities	Unspecified					215	215	215	
COMMUNITY SERVICES		FIRE & RESCUE SERVICES			Yes		Unspecified					150	150	150	
COMMUNITY SERVICES		DISASTER MANAGEMENT PROJECTS			Yes		Unspecified					1 880	874	2 080	
COMMUNITY SERVICES		ENVIRONMENTAL HEALTH PROJECTS			Yes		Unspecified					640	740	740	
<b>Parent operational expenditure</b>	<b>1</b>											<b>176 440</b>	<b>156 806</b>	<b>188 595</b>	

<b>Entities:</b> <i>List all operational projects grouped by Entity</i>														
<b>Entity A</b> Water project A														
<b>Entity B</b> Electricity project B														
Entity Operational expenditure									-	-	-	-	-	
Total Operational expenditure									-	-	176 440	156 806	188 595	

## **10. QUALITY CERTIFICATE**



## QUALITY CERTIFICATE

I, **Nokuthula Shiburi** Acting municipal manager of **Capricorn District Municipality**, hereby certify that the final budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name

Nokuthula Shiburi

Municipal manager of

Capricorn District Municipality

Capricorn District Municipality DC35

Signature



Date

01/06/2017

## **11. BUDGET LOCKING VERIFICATION CERTIFICATE**

**Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system**

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 7.2 of MFMA Budget Circular 66 dated 16 March 2017)

I, \_\_\_\_\_, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy, and
- an adjustments budget approved by council.

Print Name \_\_\_\_\_

Howell, L. B.

Municipal manager of

Capricorn District Municipality 10635  
(name and demarcation code of municipality)

(name and demarcation code of municipality)

Signature \_\_\_\_\_

(name and demarcation code)  
7266

Date \_\_\_\_\_

01/06/2017

## **PART 3-INTERGRATED DEVELOPMENT PLAN IDP)**